

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 21 of 105

| 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)        | # | \$     |
| 31412QGK9              |                     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1                          | \$172,000.00   | 0.08%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | ABBEVILLE BUILDING AND LOAN, SSB             | 1                          | \$159,820.72   | 0.08%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2                          | \$326,817.61   | 0.15%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | ADDISON AVENUE FEDERAL CREDIT UNION          | 4                          | \$640,249.67   | 0.3%                     | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | ADVANCIAL FEDERAL CREDIT UNION               | 1                          | \$167,820.40   | 0.08%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | ADVANTAGE BANK                               | 1                          | \$152,125.00   | 0.07%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2                          | \$320,681.52   | 0.15%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | AF BANK                                      | 2                          | \$310,000.00   | 0.15%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | ALABAMA ONE CREDIT UNION                     | 1                          | \$168,819.33   | 0.08%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION              | 3                          | \$479,021.84   | 0.23%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | ALLEGIANCE CREDIT UNION                      | 1                          | \$156,655.00   | 0.07%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | ALLIED HOME MORTGAGE CORPORATION             | 2                          | \$327,026.09   | 0.15%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | ALPINE BANK & TRUST CO                       | 6                          | \$950,864.07   | 0.45%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | ALTAONE FEDERAL CREDIT UNION                 | 1                          | \$165,233.35   | 0.08%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | ALTRA FEDERAL CREDIT UNION                   | 4                          | \$619,135.82   | 0.29%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION           | 4                          | \$634,699.81   | 0.3%                     | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | AMERICAN BANK                                | 2                          | \$307,000.00   | 0.15%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | AMERICAN BANK TRUST CO., INC                 | 4                          | \$647,563.71   | 0.31%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | AMERICAN BANK CENTER                         | 2                          | \$338,500.00   | 0.16%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION             | 3                          | \$505,627.38   | 0.24%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |
|                        |                     | ANCHORBANK FSB                               | 17                         | \$2,767,223.77 | 1.31%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                   | 57 | \$9,129,461.59 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 2  | \$314,824.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 15 | \$2,442,919.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 16 | \$2,565,738.41 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                        | 1  | \$149,843.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 2  | \$314,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 4  | \$641,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                     | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$167,807.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 4  | \$665,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 3  | \$480,902.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$172,606.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$154,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 3  | \$487,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 15 | \$2,476,841.04 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$329,329.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 2  | \$339,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 1  | \$161,065.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 3  | \$475,983.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$151,745.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$163,221.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 16 | \$2,608,116.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$332,248.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$152,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRUE BANK                           | 1  | \$151,034.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$170,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 2  | \$333,272.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 19 | \$3,013,820.76 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK            | 2  | \$296,994.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 2  | \$326,711.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION    | 1  | \$152,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION         | 3  | \$500,315.58   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 2  | \$307,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC      | 1  | \$153,827.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 3  | \$490,034.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 2  | \$307,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                    | 2  | \$337,425.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 1  | \$150,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 2  | \$329,320.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD             | 3  | \$514,622.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 2  | \$321,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                      | 1  | \$162,821.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                      | 2  | \$322,616.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                           | 3  | \$503,409.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK               | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                  | 2  | \$323,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 20 | \$3,215,577.63 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                         | 4  | \$653,948.64   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$170,617.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | DIME BANK                                       | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$150,880.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 11 | \$1,753,790.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$152,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 4  | \$641,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$668,401.58   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A                          | 2  | \$327,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 2  | \$316,319.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$171,802.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 3  | \$481,809.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$160,808.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 2  | \$343,619.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 3  | \$477,662.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$173,010.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$165,818.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$158,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 5  | \$760,658.82   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 2  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$151,034.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                     | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                         | 1  | \$151,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$450,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST BANK RICHMOND, NA                                      |    |                |       |   |        |    |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$467,475.59   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$818,800.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 4  | \$636,371.98   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 5  | \$818,161.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$628,250.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$489,540.34   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$149,831.92   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2  | \$327,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY BANK  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3  | \$490,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 13 | \$2,062,817.20 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$319,305.35   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$454,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                   | 1  | \$170,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 11 | \$1,801,585.67 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$168,283.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$174,599.50   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 5  | \$806,603.93   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DANVILLE     | 1  | \$159,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$160,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 4  | \$639,124.07   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU         | 1  | \$171,802.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 11 | \$1,773,648.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 5  | \$798,171.28   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                | 1  | \$160,328.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 2  | \$309,860.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                | 1  | \$155,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 54 | \$8,726,034.74 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 6  | \$983,884.82   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$479,655.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC          | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$159,820.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION          | 2  | \$322,633.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$169,809.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA               | 1  | \$165,119.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION          | 3  | \$484,638.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$170,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB              | 4  | \$641,763.04   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3  | \$497,502.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 8  | \$1,299,477.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$151,488.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 6  | \$985,217.19   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 2  | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1  | \$152,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | GUARDIAN MORTGAGE COMPANY INC         |   |                |       |   |        |    |        |
|  | GUILD MORTGAGE COMPANY                | 9 | \$1,456,216.04 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                          | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 3 | \$486,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION          | 1 | \$171,010.56   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR ONE CREDIT UNION               | 2 | \$345,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1 | \$162,817.35   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 9 | \$1,447,171.42 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                     | 5 | \$774,619.45   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 4 | \$659,485.24   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC             | 4 | \$649,501.94   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION                    | 1 | \$166,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK                      | 1 | \$159,410.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 5 | \$830,530.14   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$487,141.71   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD           | 1 | \$164,810.73   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$153,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 5 | \$821,724.61   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                    | 3 | \$495,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$149,835.81   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$159,820.72   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | JUST MORTGAGE, INC                    | 6 | \$978,377.70   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | KITSAP CREDIT UNION                   | 1 | \$168,655.27   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LAKE AREA BANK                             | 2 | \$306,832.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                  | 3 | \$462,984.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                           | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 8 | \$1,272,943.50 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2 | \$316,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1 | \$168,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 2 | \$324,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 1 | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 3 | \$468,091.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2 | \$301,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 6 | \$956,708.25   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                            | 2 | \$306,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 4 | \$668,409.96   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO            | 2 | \$325,323.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 3 | \$473,823.35   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$159,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 4 | \$656,309.54   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 3 | \$469,325.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$475,827.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$152,474.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$311,318.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY                           | 2 | \$329,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                               |   |                |       |   |        |    |   |        |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$159,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                  | 4 | \$644,127.54   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 2 | \$328,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 1 | \$154,231.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 3 | \$488,762.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 3 | \$482,631.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$164,870.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING<br>COMPANY              | 1 | \$173,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                      | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 1 | \$158,418.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 1 | \$158,076.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                      | 1 | \$166,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 2 | \$330,375.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                          | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A          | 3 | \$494,773.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 6 | \$973,146.71   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                               | 1 | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS<br>BANK               | 1 | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK          | 4 | \$651,343.62   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 2 | \$311,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 1 | \$167,811.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 8 | \$1,260,964.04 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE<br>BANK                | 1 | \$149,831.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                   | 1 | \$172,656.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                 | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OCEANFIRST BANK                                  | 2  | \$309,816.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                     | 1  | \$158,476.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                                  | 1  | \$154,682.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                         | 2  | \$327,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION              | 1  | \$169,765.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                  | 1  | \$159,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                        | 10 | \$1,620,389.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                    | 4  | \$634,033.08   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 1  | \$172,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 3  | \$494,707.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                             | 2  | \$333,517.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 5  | \$823,618.98   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 1  | \$173,411.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                     | 4  | \$624,953.21   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 2  | \$330,824.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                | 2  | \$303,489.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                             | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                                      | 3  | \$487,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT WEST CREDIT UNION                          | 1  | \$150,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 3  | \$476,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                       | 3  | \$480,816.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND DEVELOPMENT COMMISSION                  | 1  | \$151,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1  | \$150,955.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                       | 1  | \$172,720.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                     | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$167,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PRIMARY MORTGAGE CORPORATION                         | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY ONE CREDIT UNION                            | 1 | \$168,268.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK  | 2 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                        | 1 | \$164,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                 | 7 | \$1,130,984.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 3 | \$490,054.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                        | 1 | \$158,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                               | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                  | 3 | \$462,910.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                    | 5 | \$793,811.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$149,455.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                                | 6 | \$992,715.24   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY                             | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 2 | \$326,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 4 | \$656,244.35   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                             | 1 | \$164,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 5 | \$806,558.98   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK                          | 1 | \$154,834.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                       | 1 | \$155,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                       | 2 | \$321,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. MARYS CREDIT UNION   | 1  | \$165,439.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$632,827.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$171,807.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$325,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$481,631.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$167,153.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$163,169.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$476,539.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4  | \$655,885.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$320,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 19 | \$3,001,806.41 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$486,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$324,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1  | \$169,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$336,312.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$320,248.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$331,008.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$160,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$172,240.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1  | \$153,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$337,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$158,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 4  | \$643,401.66   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE MONEY SOURCE, INC                     | 2 | \$326,811.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 2 | \$314,179.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 4 | \$659,387.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                          | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                         | 4 | \$649,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                | 1 | \$149,827.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                              | 1 | \$156,959.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 2 | \$334,615.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 2 | \$313,227.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$327,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4 | \$656,020.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$170,217.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 2 | \$323,645.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 2 | \$340,433.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY             | 2 | \$309,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 2 | \$326,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 2 | \$330,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 4 | \$634,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4 | \$634,725.87 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$457,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 4 | \$667,646.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                          | 2            | \$327,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                  | 1            | \$168,450.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                         | 3            | \$484,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$320,771.53            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$168,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                           | 5            | \$807,830.86            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 4            | \$660,913.75            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$151,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 15           | \$2,374,741.37          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 1            | \$151,833.63            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK   | 2            | \$321,630.65            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 3            | \$475,550.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1            | \$151,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 2            | \$317,016.99            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 5            | \$772,400.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                | 3            | \$482,127.42            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1            | \$161,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM PENN BANK, FSB                               | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3            | \$497,615.11            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                | 1            | \$171,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$161,431.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 1            | \$158,650.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 240          | \$38,803,738.06         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,311</b> | <b>\$211,349,661.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QGL7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 1            | \$100,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 7            | \$697,829.99            | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE   | 1            | \$104,400.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                      |            |                        |             |          |               |    |          |               |
|              | FIRST NATIONAL BANK OF OMAHA                 | 14         | \$1,349,333.65         | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                    | 1          | \$93,892.18            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                    | 9          | \$865,165.94           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 6          | \$598,327.28           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 74         | \$7,217,100.91         | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$11,026,049.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QGM5    | ARVEST MORTGAGE COMPANY                      | 3          | \$346,600.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                       | 1          | \$120,600.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                    | 1          | \$111,880.26           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 13         | \$1,535,007.53         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                    | 9          | \$1,069,227.09         | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                    | 3          | \$358,300.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 2          | \$246,295.19           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 62         | \$7,256,226.04         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$11,044,136.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QGN3    | ARVEST MORTGAGE COMPANY                      | 4          | \$656,536.25           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC                     | 1          | \$159,816.47           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 5          | \$811,725.19           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                    | 3          | \$478,046.95           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                    | 3          | \$493,254.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 4          | \$668,177.29           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 75         | \$12,112,491.58        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$15,380,047.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QGP8    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$92,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$96,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$500,782.75           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION |    |              |       |   |        |    |   |        |
|  | ADVANTAGE BANK                         | 1  | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                          | 1  | \$102,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT<br>UNION          | 1  | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK              | 2  | \$194,315.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 2  | \$202,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 1  | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST<br>CO., INC        | 1  | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION    | 2  | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 6  | \$570,295.21 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 7  | \$690,496.16 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 1  | \$103,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC          | 2  | \$195,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO         | 1  | \$84,913.34  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 10 | \$960,111.95 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 2  | \$191,905.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                       | 1  | \$99,920.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 1  | \$97,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                      | 2  | \$201,745.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                            | 1  | \$99,780.34  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION            | 1  | \$98,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 2  | \$201,396.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                           | 2  | \$214,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 1  | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$86,450.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 3  | \$285,457.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC             | 2  | \$173,480.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$86,909.16  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY            | 8  | \$767,044.24 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                             | 1  | \$94,907.67  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT<br>UNION         | 1  | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                           | 2  | \$189,286.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC             | 1  | \$99,646.28  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES,<br>INC         | 1  | \$99,817.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST MORTGAGE, LLC                                  | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 5 | \$493,905.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$103,891.41 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$88,350.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 3 | \$279,538.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK  | 2 | \$187,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION   | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$98,304.36  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$97,402.94  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 3 | \$296,255.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$184,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$89,808.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$178,808.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 2 | \$197,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$379,651.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$449,449.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$99,780.34  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$104,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$91,440.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 3 | \$288,598.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 4 | \$372,110.58 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2 | \$196,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                            |    |                |       |   |        |    |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$184,700.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$83,467.57    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$109,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$90,409.90    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$297,600.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$107,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$91,500.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$103,798.59   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 3  | \$297,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8  | \$785,705.08   | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$103,300.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 12 | \$1,166,395.57 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$305,600.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$170,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$281,183.65   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$93,704.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$95,792.23    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$196,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$105,991.83   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 3  | \$314,255.19   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$87,908.13    | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST UNITED BANK                            | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                         | 1 | \$99,895.60  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 7 | \$675,558.36 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 3 | \$301,520.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                      | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                   | 2 | \$186,900.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$99,895.12  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$106,944.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1 | \$95,400.28  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$102,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$98,550.19  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                       | 1 | \$96,651.36  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$171,911.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$194,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$196,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 2 | \$198,798.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$390,205.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                  | 2 | \$187,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$89,444.71  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$90,844.87  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$108,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK                    | 1 | \$90,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$289,701.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$94,503.55  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                           | 5 | \$493,595.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 3 | \$293,440.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$181,504.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 2 | \$205,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 1 | \$93,656.67  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$102,271.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$99,895.59  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                      | 1 | \$93,318.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 6 | \$600,620.68 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$177,206.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$96,610.44  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$94,905.43  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$89,908.25  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$86,994.41  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,705.63  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP             | 1 | \$84,919.35  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$94,405.92  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$88,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 8 | \$733,310.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE                 | 2 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE COMPANY  |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$197,684.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP                                 | 2 | \$195,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$186,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$91,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$204,662.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$106,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 4 | \$389,099.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$209,980.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 1 | \$99,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2 | \$203,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$187,109.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 1 | \$90,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                    | 1 | \$87,912.40  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP   | 2 | \$194,617.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$95,902.12  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                                       | 2 | \$181,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 2 | \$193,628.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$191,393.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$87,150.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 1 | \$107,865.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 1 | \$89,404.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$99,895.60  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION   | 2 | \$190,812.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$94,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$179,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$101,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE  | 1 | \$86,911.30  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 4 | \$385,424.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$89,912.53  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$96,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$105,539.33 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$98,699.27  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 9 | \$884,173.31 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$186,236.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$182,590.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$276,772.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$95,320.87  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$269,775.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC  | 2 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2 | \$182,706.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$108,560.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THIRD FEDERAL SAVINGS BANK              |            |                        |             |          |               |    |          |               |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$298,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$97,500.49            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3          | \$298,198.76           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$86,602.52            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$89,748.40            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$107,250.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$106,848.33           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$92,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$381,705.09           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$190,794.48           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$98,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$207,440.50           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 3          | \$300,647.71           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 9          | \$905,317.62           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$195,096.09           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 2          | \$204,010.62           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$99,975.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2          | \$188,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$203,317.49           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$194,988.47           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 135        | \$12,814,257.46        | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>554</b> | <b>\$53,258,541.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QGQ6    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$119,877.65           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$235,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$117,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$121,678.75           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                       |   |              |       |   |        |    |   |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2 | \$224,673.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 7 | \$810,369.52 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 3 | \$347,887.61 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$121,872.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 2 | \$232,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 1 | \$121,376.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                               | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 2 | \$229,887.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$113,265.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 1 | \$119,874.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 1 | \$111,885.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                        | 2 | \$225,986.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 4 | \$462,758.98 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                   | 1 | \$114,550.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                 | 2 | \$220,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                      | 1 | \$110,416.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                | 2 | \$226,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                | 1 | \$116,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 3 | \$345,312.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION              | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                       | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1 | \$122,155.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$117,480.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                         | 2 | \$230,564.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                       | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 4 | \$461,794.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$114,879.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       |   |              |       |   |        |    |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC                          | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC   | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$114,199.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$233,883.33 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$119,675.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$119,874.71 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$230,797.85 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$117,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$112,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$122,278.15 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$111,150.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2 | \$246,602.22 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$237,940.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$222,848.60 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$357,809.93 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$234,400.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$227,885.31 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION                   |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK                          | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE           | 1 | \$115,878.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 1 | \$121,268.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                            | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 3 | \$352,760.91 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 1 | \$115,778.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 1 | \$120,485.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 8 | \$917,426.91 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                          | 1 | \$122,000.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1 | \$124,942.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$112,575.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$124,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$360,077.85 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4 | \$489,741.08 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 1 | \$115,088.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$453,251.10 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$341,786.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$221,823.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                           | 4 | \$484,165.72 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 2 | \$245,476.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 1 | \$118,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$119,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LEGACY BANKS                         | 1 | \$119,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$114,879.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$237,406.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$118,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$119,874.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$113,883.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$114,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 2 | \$238,786.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                | 1 | \$124,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$116,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$124,669.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$118,628.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 4 | \$461,376.12 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP            | 1 | \$118,740.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$111,172.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$109,885.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 3 | \$346,760.82 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$117,369.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$122,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$114,228.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$124,320.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                             | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION  | 1 | \$110,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION         | 3 | \$355,465.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT<br>UNION               | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION         | 1 | \$116,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE               | 1 | \$117,582.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                        | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                 | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION       | 1 | \$111,883.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION              | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                          | 1 | \$123,224.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 1 | \$117,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY        | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                         | 2 | \$233,088.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                          | 1 | \$111,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION             | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                   | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 5 | \$574,394.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO    | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 1 | \$120,873.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                  | 2 | \$238,073.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 2 | \$223,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION          | 2 | \$234,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1 | \$111,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1 | \$113,883.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                         | 2 | \$232,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                    | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VYSTAR CREDIT UNION                     | 3          | \$345,824.84           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$123,171.26           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$122,871.58           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$116,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$112,485.20           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$114,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$247,746.52           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 68         | \$7,883,528.13         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>297</b> | <b>\$34,627,739.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412QGR4    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$162,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$152,450.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$173,193.99           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$154,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC            | 2          | \$325,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$166,331.05           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$152,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 5          | \$798,404.61           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3          | \$497,394.63           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2          | \$334,757.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 6          | \$956,438.67           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO          | 1          | \$170,330.27           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC             | 1          | \$171,836.80           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 1          | \$171,021.25           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                     | 1          | \$170,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                   | 2          | \$301,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2          | \$333,663.67           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$159,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                 | 3          | \$453,684.69           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION          | 1 | \$152,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 4 | \$618,845.97   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                    | 1 | \$154,808.85   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                         | 2 | \$304,584.79   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                     | 1 | \$156,843.70   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT<br>UNION                    | 1 | \$161,834.84   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 9 | \$1,429,673.71 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS           | 1 | \$165,883.79   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                   | 1 | \$172,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                               | 1 | \$155,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                     | 1 | \$168,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                      | 1 | \$153,659.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION             | 3 | \$462,088.42   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                  | 5 | \$813,912.40   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST<br>COMPANY                   | 1 | \$174,226.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                    | 1 | \$170,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS<br>BANK                        | 1 | \$160,240.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS STATE BANK<br>OF BUSHNELL | 1 | \$156,847.40   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC       | 1 | \$149,850.67   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                             | 2 | \$315,150.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION                    | 1 | \$154,642.17   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST               | 1 | \$164,827.73   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK                      | 1 | \$156,336.61   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 3 | \$473,443.39   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                | 1 | \$157,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C                | 3 | \$486,818.33   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                   | 1 | \$168,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$155,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY        | 2 | \$296,210.14   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 1 | \$170,525.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                         | 1 | \$167,828.72   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 8 | \$1,274,498.45 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1 | \$149,721.45   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$172,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$164,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$308,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$152,640.47   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$315,024.48   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 1 | \$149,847.07   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1 | \$152,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$155,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$938,800.19   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$163,029.61   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$159,832.95   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1 | \$172,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$313,180.35   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                           | 2 | \$319,800.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$314,334.99   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 1 | \$165,650.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                        | 1 | \$156,586.34   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 2 | \$330,654.41   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$168,823.55   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK                  | 1 | \$154,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                      | 1 | \$163,669.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES             | 2 | \$336,166.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                            | 1 | \$157,576.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                | 1 | \$168,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC              | 1 | \$161,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$167,920.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                     | 1 | \$154,838.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                      | 1 | \$153,842.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                     | 1 | \$150,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A            | 2 | \$332,810.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                 | 1 | \$160,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$157,575.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                  | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                         | 1 | \$161,586.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$160,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$159,832.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                      | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK                           | 1 | \$166,092.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION       | 1 | \$159,939.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP                               | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$320,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$165,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION              | 2 | \$340,652.33 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                        | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |    |                 |        |   |        |    |   |        |
|  | REDWOOD CREDIT UNION   | 1  | \$159,828.43    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$163,800.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2  | \$301,841.30    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 1  | \$159,840.71    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$172,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$168,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$325,832.95    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 3  | \$469,516.99    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$152,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$150,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$481,850.67    | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$171,920.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$160,550.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$162,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$156,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 2  | \$328,450.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY  | 1  | \$152,840.26    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2  | \$325,438.50    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                                     | 1  | \$162,829.81    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1  | \$150,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 6  | \$947,130.62    | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 1  | \$174,375.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1  | \$169,400.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$152,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK  | 1  | \$155,448.77    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC                                      | 1  | \$164,831.77    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable  | 63 | \$10,139,564.01 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>265</b> | <b>\$42,428,106.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QGS2    | ARVEST MORTGAGE COMPANY                                    |  | 6          | \$567,505.72           | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       |  | 1          | \$87,160.11            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY |  | 1          | \$109,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               |  | 5          | \$465,020.60           | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  |  | 1          | \$89,906.03            | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                                  |  | 1          | \$89,000.00            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 8          | \$777,753.00           | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,185,345.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QGT0    | ARVEST MORTGAGE COMPANY                                    |  | 1          | \$163,828.77           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  |  | 1          | \$156,000.00           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 9          | \$1,456,139.70         | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,775,968.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QGU7    | CHASE HOME FINANCE, LLC                                    |  | 1          | \$102,402.73           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC   |  | 1          | \$95,908.91            | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAA CREDIT UNION   |  | 1          | \$85,600.00            | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                  |  | 1          | \$100,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                              |  | 4          | \$389,922.07           | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC  |  | 1          | \$92,000.00            | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC              |  | 1          | \$60,036.27            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                                       |  | 2          | \$185,500.00           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                                       |  | 1          | \$97,294.59            | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                           |  | 1          | \$92,915.93            | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   |  | 2          | \$209,418.28           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                              |  | 1          | \$87,418.95            | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 4          | \$294,969.44           | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,893,387.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QGV5    | ASTORIA FEDERAL SAVINGS AND LOAN                           |  | 3          | \$316,613.59           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |           |                       |             |          |               |    |          |               |
|              | BANK OF AKRON  | 1         | \$84,895.48           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                                      | 2         | \$216,478.82          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 4         | \$401,637.28          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION  | 4         | \$446,759.95          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 1         | \$123,348.15          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A  | 11        | \$1,172,522.15        | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                                     | 2         | \$228,004.64          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 7         | \$767,086.35          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL ASSOCIATION                                   | 2         | \$177,607.23          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$100,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 2         | \$235,022.78          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 3         | \$303,634.98          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                                     | 3         | \$271,183.66          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 1         | \$111,594.60          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1         | \$109,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 10        | \$1,061,200.00        | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1         | \$119,156.65          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$124,800.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$6,371,046.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412QGW3    | ABACUS FEDERAL SAVINGS BANK  | 4         | \$1,762,000.00        | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1         | \$271,657.79          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 6         | \$1,646,605.98        | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$494,432.22          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 48        | \$11,167,622.03       | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 11  | \$3,243,084.55  | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 118 | \$34,919,469.13 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION               | 1   | \$294,762.85    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 9   | \$1,907,716.11  | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                             | 13  | \$2,287,589.76  | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                  | 6   | \$1,267,414.43  | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 7   | \$1,214,702.29  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 2   | \$329,608.71    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 2   | \$536,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 3   | \$1,028,754.67  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$415,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                            | 1   | \$170,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 17  | \$4,398,884.25  | 3.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                     | 5   | \$1,667,446.53  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1   | \$180,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                    | 1   | \$624,765.64    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY         | 7   | \$1,167,869.37  | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB             | 3   | \$1,603,467.11  | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                | 1   | \$322,498.69    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 17  | \$4,027,276.02  | 3.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                        | 9   | \$2,774,850.00  | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1   | \$416,318.83    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                  | 5   | \$1,522,250.00  | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                   | 1   | \$177,381.63    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                   | 6   | \$1,275,519.40  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY         | 2   | \$291,187.27    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION   | 6          | \$1,814,573.26          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION                               | 1          | \$455,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 3          | \$995,491.46            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 112        | \$28,260,546.35         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A                                 | 1          | \$340,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC  | 7          | \$2,625,300.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SENECA FALLS SAVINGS BANK                                      | 1          | \$304,624.97            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 3          | \$463,495.70            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 12         | \$2,893,528.29          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 2          | \$519,745.37            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$938,542.13            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                                       | 3          | \$602,753.37            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 4          | \$1,380,653.67          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 1          | \$366,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$2,904,886.50          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>481</b> | <b>\$128,688,776.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412QGX1    | CITIMORTGAGE, INC  | 27         | \$7,148,335.63          | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB   | 1          | \$203,500.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$15,932,449.19         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$23,284,284.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412QGY9    | ABACUS FEDERAL SAVINGS BANK  | 61         | \$23,047,092.30         | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 2          | \$723,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2          | \$656,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 6          | \$1,647,108.24          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | BANK OF AKRON                                   | 2  | \$444,600.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                              | 1  | \$488,215.06    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$308,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$567,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 36 | \$9,875,478.00  | 7.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 6  | \$932,750.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$504,884.34    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                             | 1  | \$179,687.48    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                  | 3  | \$754,699.02    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$336,745.09    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 2  | \$414,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 2  | \$1,038,000.00  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 92 | \$34,701,127.95 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$594,333.27    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 21 | \$4,497,485.34  | 3.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION            | 1  | \$127,400.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                     | 6  | \$2,069,399.43  | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                          | 1  | \$350,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                     | 3  | \$578,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                    | 9  | \$2,779,434.11  | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB             | 2  | \$665,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                        | 22 | \$5,600,806.25  | 4.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1  | \$416,564.63    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                  | 2  | \$378,630.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                 | 1  | \$406,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                 | 3  | \$734,469.72    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                        | 1  | \$313,664.30    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 1          | \$330,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE     | 2          | \$414,700.66            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION                          | 2          | \$452,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 3          | \$797,695.72            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 60         | \$17,576,250.56         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A                   | 1          | \$288,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                                | 7          | \$2,333,627.92          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 5          | \$952,906.29            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                  | 4          | \$971,232.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$310,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 15         | \$5,619,186.79          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$9,228,888.59          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>423</b> | <b>\$135,404,863.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412QGZ6    | WELLS FARGO BANK, N.A                                | 1          | \$288,296.99            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30         | \$8,843,236.44          | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$9,131,533.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412QH28    | FORT CAMPBELL FEDERAL CREDIT UNION                   | 8          | \$1,336,910.38          | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC                                      | 1          | \$89,541.91             | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGONIANS FEDERAL CREDIT UNION                      | 5          | \$897,529.19            | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$183,927.65            | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,507,909.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412QH36    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$85,350.00             | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                       | 1          | \$123,691.29            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                             | 7          | \$1,353,500.88          | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                     | 3          | \$767,040.30            | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                | 2          | \$154,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                   | 1          | \$58,852.27             | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 10         | \$1,848,953.09          | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREYLOCK FEDERAL CREDIT UNION          |           |                       |             |          |               |    |          |               |
|              | GUARDIAN MORTGAGE COMPANY INC          | 1         | \$140,550.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                    | 2         | \$369,261.82          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION               | 1         | \$347,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                  | 1         | \$91,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION            | 1         | \$410,000.00          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6         | \$513,369.66          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,263,069.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412QH44    | ALPINE BANK & TRUST CO                 | 3         | \$232,714.87          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3         | \$410,150.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL              | 1         | \$26,338.51           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$62,504.07           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 3         | \$330,001.95          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 15        | \$985,808.18          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 1         | \$56,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                               | 1         | \$39,908.18           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION          | 2         | \$231,108.67          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1         | \$78,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY               | 9         | \$608,706.50          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                   | 1         | \$75,822.98           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK           | 1         | \$25,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION             | 1         | \$52,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION     | 1         | \$184,581.50          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF JOHNSON COUNTY         | 1         | \$59,860.24           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC                           | 1         | \$43,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION    | 2         | \$284,750.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION            | 1         | \$53,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY         | 1         | \$48,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$55,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |             |       |   |        |    |        |
|--|---------------------------------------|---|-------------|-------|---|--------|----|--------|
|  | EATON NATIONAL BANK AND TRUST COMPANY |   |             |       |   |        |    |        |
|  | EMPOWER FEDERAL CREDIT UNION          | 1 | \$62,059.29 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK              | 1 | \$65,360.87 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                    | 1 | \$46,700.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$35,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 2 | \$98,050.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION     | 1 | \$70,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1 | \$70,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1 | \$55,370.72 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 1 | \$49,883.54 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$66,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$84,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$53,872.37 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 2 | \$89,400.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$94,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$64,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1 | \$77,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$50,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$51,546.95 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION                    | 1 | \$52,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$67,723.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 1 | \$70,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                 | 1 | \$81,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$55,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$76,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$67,100.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK                                | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$73,832.60  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 1 | \$51,252.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,107.40  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1 | \$55,769.79  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2 | \$133,807.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$65,650.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                              | 1 | \$151,279.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                           | 2 | \$106,333.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 1 | \$43,495.29  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                  | 1 | \$99,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 2 | \$152,286.13 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                 | 1 | \$74,827.83  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1 | \$39,808.18  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                          | 2 | \$94,300.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 1 | \$82,210.85  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 1 | \$53,521.63  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1 | \$62,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$62,865.42  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)              | 1 | \$40,395.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                 | 1 | \$79,816.36  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1 | \$60,760.19  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1 | \$45,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION                          | 1 | \$67,757.13  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1 | \$40,905.88  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                 | 1          | \$72,700.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION       | 2          | \$98,363.42            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK                         | 1          | \$56,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEAM ONE CREDIT UNION               | 2          | \$132,350.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION    | 1          | \$84,202.70            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY    | 1          | \$80,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON | 1          | \$78,600.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                       | 1          | \$65,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                        | 1          | \$56,122.75            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION         | 1          | \$72,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY            | 1          | \$44,896.70            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC          | 1          | \$80,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY        | 1          | \$43,899.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                 | 2          | \$135,461.18           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION             | 1          | \$59,864.27            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK           | 2          | \$140,904.86           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 43         | \$2,863,556.67         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>171</b> | <b>\$11,740,526.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31412QH51    | ENT FEDERAL CREDIT UNION            | 16         | \$2,174,489.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,174,489.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31412QH69    | AEA FEDERAL CREDIT UNION            | 1          | \$69,727.00            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                      | 1          | \$89,700.00            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1          | \$72,400.00            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                    | 1          | \$59,302.55            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION  | 10         | \$815,426.13           | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                        | 3          | \$271,200.00           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC       | 1          | \$103,000.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                         | 1          | \$68,000.00            | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEANNE DARC CREDIT UNION            | 1          | \$100,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWEST PLUS CREDIT UNION           | 3         | \$217,417.91          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION           | 1         | \$67,474.05           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1         | \$84,050.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                   | 1         | \$64,055.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK      | 2         | \$195,656.81          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1         | \$53,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$32,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$2,362,409.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31412QH77    | ADVANTAGE BANK                        | 1         | \$79,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$95,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION          | 1         | \$99,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 12        | \$860,850.00          | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 2         | \$175,471.80          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$164,744.59          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$104,500.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION              | 2         | \$193,400.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION          | 1         | \$85,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1         | \$94,892.51           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 6         | \$509,115.00          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | L&N FEDERAL CREDIT UNION              | 1         | \$80,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY BANKS                          | 1         | \$90,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$54,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK        | 1         | \$60,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                       | 3         | \$292,500.00          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION           | 2         | \$166,810.87          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5         | \$335,409.49          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 1         | \$56,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$83,033.54           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION       |           |                       |             |          |               |    |          |               |
|              | THE GOLDEN 1 CREDIT UNION              | 1         | \$70,400.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION            | 1         | \$50,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17        | \$1,343,339.89        | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$5,143,467.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412QH85    | AMERICA FIRST FEDERAL CREDIT UNION     | 4         | \$370,497.96          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                            | 2         | \$180,450.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                       | 4         | \$294,538.53          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION               | 23        | \$1,888,337.22        | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION     | 17        | \$1,413,042.33        | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 1         | \$49,818.98           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | L&N FEDERAL CREDIT UNION               | 1         | \$73,430.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2         | \$189,771.71          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                     | 2         | \$149,771.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION         | 4         | \$277,800.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION          | 35        | \$2,844,993.88        | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION       | 1         | \$105,200.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2         | \$192,400.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$8,030,051.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412QH93    | ALASKA USA FEDERAL CREDIT UNION        | 1         | \$100,700.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 9         | \$652,610.07          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 14        | \$1,112,790.00        | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                | 1         | \$101,400.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                            | 2         | \$165,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                       | 22        | \$1,671,753.40        | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$105,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY         | 1         | \$83,106.77           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5         | \$422,734.33          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ENT FEDERAL CREDIT UNION            |           |                       |             |          |               |    |          |               |
|              | FIRST COMMUNITY CREDIT UNION        | 1         | \$78,700.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK               | 1         | \$76,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION    | 7         | \$474,210.00          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK              | 1         | \$72,800.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILFORD BANK, THE                   | 1         | \$90,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                  | 1         | \$108,363.09          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPPORTUNITIES CREDIT UNION          | 1         | \$80,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION  | 1         | \$79,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 2         | \$158,350.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION            | 2         | \$142,851.89          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24        | \$2,116,360.00        | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>98</b> | <b>\$7,891,729.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QHA0    | ABACUS FEDERAL SAVINGS BANK         | 1         | \$625,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 2         | \$1,272,922.13        | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                  | 7         | \$3,780,565.32        | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC             | 7         | \$4,038,087.44        | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC                  | 1         | \$477,352.72          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                  | 6         | \$3,479,500.75        | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$532,256.78          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                  | 3         | \$1,883,634.32        | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC  | 1         | \$683,302.63          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION       | 3         | \$1,654,551.52        | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC      | 2         | \$1,097,475.96        | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB | 2         | \$1,403,253.20        | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION       | 1         | \$524,477.36          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                       | 1         | \$600,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                | 1         | \$520,950.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                | 3         | \$1,752,000.00        | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL BANK FSB                                   | 1          | \$546,250.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$600,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 39         | \$21,521,675.75        | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$46,993,255.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QHC6    | ARVEST MORTGAGE COMPANY                              | 20         | \$3,330,426.23         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 12         | \$2,992,351.16         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                               | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 29         | \$5,698,355.14         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 6          | \$1,124,815.84         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 2          | \$307,751.95           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                            | 1          | \$99,868.31            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                       | 5          | \$1,033,831.46         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                           | 1          | \$253,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 1          | \$231,055.30           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 203        | \$45,918,887.78        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>281</b> | <b>\$61,060,343.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QHD4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 1          | \$353,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$418,855.45           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 3          | \$663,192.06           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 5          | \$1,681,030.34         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$188,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                               | 2          | \$592,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                         | 1          | \$345,230.30           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                           | 2          | \$420,718.97           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 4          | \$1,044,108.60         | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                                  | 1          | \$416,574.85           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$240,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$374,589.54           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA                   |    |                |       |   |        |    |   |        |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$705,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 7  | \$2,238,667.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 26 | \$6,600,437.73 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$821,099.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$210,757.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 7  | \$1,931,006.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$257,717.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$243,742.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 6  | \$2,092,717.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$358,703.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$579,812.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$196,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$484,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$697,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 5  | \$1,231,154.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$285,675.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 1  | \$242,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 23 | \$6,864,004.22 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$1,486,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                            | 1  | \$319,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$286,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$621,770.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,946,148.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$297,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL ONE FEDERAL CREDIT UNION      |    |                |       |   |        |    |   |        |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$393,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$298,975.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 1  | \$315,645.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                          | 1  | \$307,654.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC               | 1  | \$568,850.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK           | 2  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                  | 1  | \$356,915.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$229,205.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$227,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 2  | \$476,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK               | 1  | \$414,300.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                | 1  | \$328,040.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                   | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 4  | \$879,764.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                          | 3  | \$926,679.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                    | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 5  | \$1,395,978.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC          | 2  | \$697,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 10 | \$2,301,027.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                        | 2  | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 1  | \$309,672.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 10 | \$3,010,844.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 2  | \$632,582.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 2  | \$833,065.26   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                | 1  | \$314,947.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                        | 1  | \$258,453.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$218,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC            | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY         | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                | 1  | \$239,605.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                      | 2  | \$383,778.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                    | 6  | \$1,767,808.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION           | 2  | \$687,731.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION           | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK         | 4  | \$1,201,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 7  | \$2,553,180.92 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                        | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$178,129.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$195,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                         | 2  | \$609,770.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 2  | \$519,783.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 3  | \$1,175,523.00 | 0.41% | 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                     | 19 | \$5,148,046.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK              | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$1,029,110.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C             | 7  | \$1,755,935.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 5  | \$1,469,103.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO           | 2  | \$625,160.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 7  | \$2,653,687.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                     | 1  | \$371,611.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FORUM CREDIT UNION                           | 1  | \$249,719.86    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                         | 1  | \$315,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 90 | \$26,874,155.52 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 2  | \$410,242.09    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                          | 3  | \$1,071,215.07  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$258,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1  | \$378,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                   | 3  | \$641,452.96    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 2  | \$643,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                           | 2  | \$1,123,442.44  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$353,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$866,534.46    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$289,575.15    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1  | \$356,990.04    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 13 | \$3,971,877.74  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                 | 1  | \$341,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 1  | \$195,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 4  | \$1,340,672.79  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$234,736.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$243,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 1  | \$298,157.61    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$250,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$522,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$647,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$150,204.28    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$399,562.17    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$1,039,769.45  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$252,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$247,228.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                        | 10 | \$3,095,709.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                               | 1  | \$289,667.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                            | 2  | \$504,250.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND<br>COMPANY                | 2  | \$612,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                         | 2  | \$666,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC                            | 4  | \$1,373,295.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT<br>UNION               | 1  | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 1  | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT<br>UNION               | 1  | \$416,521.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST                   | 6  | \$2,052,928.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK                                 | 2  | \$621,740.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL<br>SERVICES, INC         | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                         | 3  | \$792,169.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                              | 1  | \$384,558.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC                | 2  | \$866,542.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                                   | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR<br>SAVINGS                   | 2  | \$526,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK,<br>FSB                  | 2  | \$516,274.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 3  | \$1,003,556.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL<br>BANK                   | 8  | \$2,502,184.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION    | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                          | 3  | \$929,564.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                               | 1  | \$416,554.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                    | 4  | \$1,226,963.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE<br>BANK                 | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND<br>TRADERS TRUST COMPANY    | 1  | \$598,388.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK<br>AND TRUST CO            | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                                | 2  | \$506,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY<br>CREDIT UNION            | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MAX CREDIT UNION                      | 3  | \$773,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                  | 3  | \$757,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 7  | \$2,019,212.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$951,480.76   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 7  | \$2,421,478.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$678,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3  | \$806,578.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 2  | \$519,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                         | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 6  | \$1,557,336.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 2  | \$408,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1  | \$179,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1  | \$179,707.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$215,752.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 2  | \$388,779.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 2  | \$395,702.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 5  | \$1,237,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$190,995.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$579,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$513,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 10 | \$2,407,213.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$196,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$526,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$270,903.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$326,687.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$284,188.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5  | \$1,471,464.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 2  | \$637,626.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 5  | \$1,611,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 6  | \$1,637,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$236,234.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$349,625.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$864,521.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$214,770.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$207,777.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$334,116.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$1,119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$223,665.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$911,725.12   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$1,250,703.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$514,416.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 17 | \$5,197,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6  | \$1,541,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$725,060.10   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND DEVELOPMENT COMMISSION           | 1  | \$296,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$249,726.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE |    |                |       |   |        |    |   |        |
|  | PREVAIL CREDIT UNION                             | 1  | \$327,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                           | 2  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1  | \$249,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                    | 8  | \$2,672,084.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                             | 4  | \$1,164,518.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 2  | \$511,688.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                    | 2  | \$443,519.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                    | 4  | \$1,241,885.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 1  | \$193,777.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                          | 1  | \$246,223.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 3  | \$725,717.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                | 1  | \$254,714.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                  | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION              | 1  | \$252,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION              | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                   | 2  | \$449,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                    | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                    | 2  | \$644,216.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                       | 1  | \$234,627.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                            | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                          | 1  | \$294,692.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                             | 20 | \$6,195,192.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                            | 1  | \$372,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                   | 4 | \$776,020.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2 | \$449,934.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                          | 1 | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 4 | \$797,585.39   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$357,517.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 1 | \$176,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 3 | \$1,201,140.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 4 | \$1,651,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                     | 2 | \$529,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 2 | \$622,370.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 1 | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 2 | \$625,264.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION                      | 2 | \$767,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                         | 1 | \$199,786.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 3 | \$665,117.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                               | 7 | \$2,141,551.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 4 | \$900,201.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 3 | \$1,173,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                 | 2 | \$420,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1 | \$252,616.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                    | 1 | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                  | 1 | \$298,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                           | 2 | \$506,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                                   | 3          | \$634,004.18            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS       | 2          | \$264,713.39            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 9          | \$1,954,021.40          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$189,790.07            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                | 3          | \$962,065.05            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 2          | \$599,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 3          | \$749,561.42            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                      | 4          | \$1,396,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                         | 1          | \$220,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                   | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 177        | \$51,790,279.17         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>989</b> | <b>\$284,973,162.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412QHE2    | ARVEST MORTGAGE COMPANY                                    | 11         | \$3,629,200.77          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC                                   | 5          | \$1,392,196.87          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$213,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                  | 2          | \$679,400.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                              | 1          | \$248,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 17         | \$4,100,822.22          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 29         | \$7,179,644.82          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK  | 1          | \$223,754.82            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK  | 4          | \$878,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC                                      | 5          | \$1,871,541.19          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 8          | \$2,427,220.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC   | 4          | \$1,417,421.51          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                                  | 7          | \$1,839,795.64          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                   | 1          | \$271,709.21            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 5          | \$1,182,698.83          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE,<br>FSB                          | 2          | \$659,560.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1          | \$413,265.04            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 546        | \$166,770,810.57        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>650</b> | <b>\$195,398,041.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QHF9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC  | 2          | \$515,726.52            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 2          | \$566,408.01            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1          | \$179,816.48            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 10         | \$2,889,572.96          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1          | \$199,091.91            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 1          | \$242,758.09            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                             | 1          | \$413,567.75            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                               | 1          | \$194,905.77            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1          | \$236,003.34            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                | 3          | \$547,548.98            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                     | 8          | \$1,976,081.56          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                | 7          | \$1,587,022.50          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$352,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                      | 1          | \$405,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$396,595.25            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  | 6          | \$1,532,738.40          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 4          | \$1,047,636.31          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                 | 2          | \$932,544.49            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                     | 3          | \$982,793.56            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                   | 1          | \$210,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WAUSAU                                     | 1          | \$311,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WESTON                                     | 1          | \$259,272.92            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 2          | \$759,519.73            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT  | 2          | \$548,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 1          | \$201,216.42            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT<br>UNION                        | 1          | \$412,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                    | 4 | \$752,305.68   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 2 | \$485,499.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION           | 1 | \$399,592.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 5 | \$1,705,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                   | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                 | 1 | \$304,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION               | 1 | \$432,069.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 1 | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 8 | \$1,975,190.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                           | 1 | \$209,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                | 6 | \$2,592,154.13 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK            | 1 | \$239,772.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 1 | \$211,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                   | 1 | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                      | 1 | \$558,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                 | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 1 | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                 | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$505,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                           | 1 | \$204,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                     | 2 | \$592,045.37   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                  | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY               | 2 | \$538,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC           | 1 | \$252,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 4 | \$1,110,581.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                                    | 1  | \$328,672.48    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$258,735.94    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 1  | \$249,745.11    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 1  | \$252,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$908,872.38    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$480,900.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$645,705.61    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$716,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$587,633.26    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$487,160.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$224,776.01    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$364,627.87    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$215,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$220,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$664,157.93    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$3,519,643.17  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 7  | \$2,185,712.18  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 7  | \$1,543,282.10  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$236,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                  | 2  | \$393,278.78    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$200,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4  | \$1,242,829.27  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 2  | \$649,694.13    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$236,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$193,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1  | \$186,014.64    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 65 | \$18,662,206.77 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2  | \$564,303.51    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                                    | 1  | \$416,167.66    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE GROUP LLC                   | 4  | \$1,300,736.57 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                   | 1  | \$213,776.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 2  | \$553,165.08   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                           | 1  | \$529,617.15   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1  | \$233,356.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$285,308.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$432,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                        | 1  | \$359,632.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$1,159,458.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 3  | \$937,335.83   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$217,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$563,113.80   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 2  | \$740,051.97   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$249,213.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7  | \$1,725,426.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$205,017.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                  | 5  | \$1,648,296.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                           | 18 | \$4,965,398.79 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$576,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$419,886.78   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2  | \$575,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                  | 2  | \$754,074.85   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 6  | \$2,107,012.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                 | 2  | \$617,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 3  | \$689,814.02   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS MORTGAGE COMPANY INC                              | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$346,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$202,793.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                       | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$180,615.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 3 | \$701,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA  | 2 | \$931,858.05   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1 | \$416,584.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 1 | \$189,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 7 | \$2,437,048.22 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$332,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$299,694.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                                    | 1 | \$412,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 7 | \$1,509,670.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$180,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$39,809.62    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$984,380.54   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2 | \$658,081.34   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$323,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$207,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                      | 5 | \$1,529,156.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK  | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2 | \$420,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$195,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP   | 8 | \$2,261,350.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                                   | 1 | \$295,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                              | 1 | \$203,792.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PROFESSIONAL FEDERAL CREDIT UNION                                  | 1  | \$187,740.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK  | 1  | \$234,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$300,693.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$387,594.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$343,657.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 5  | \$1,486,488.72 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY   | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$222,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 3  | \$952,420.01   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$239,755.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                       | 2  | \$486,810.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2  | \$712,286.62   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 2  | \$410,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 3  | \$926,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 2  | \$598,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 3  | \$704,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC   | 20 | \$6,497,786.06 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 2  | \$549,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$278,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$1,972,895.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$191,235.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$328,093.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LITCHFIELD                              | 2  | \$398,593.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 3  | \$585,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THINK MUTUAL BANK                                    | 1          | \$313,664.58            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                           | 1          | \$205,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                    | 1          | \$218,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 2          | \$495,343.57            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                           | 1          | \$223,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                  | 1          | \$215,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK, NATIONAL ASSOCIATION                     | 2          | \$650,267.24            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                        | 1          | \$219,775.70            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 2          | \$390,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 2          | \$475,347.97            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 3          | \$600,790.14            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1          | \$224,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$260,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$207,787.93            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                  | 1          | \$203,787.01            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                         | 2          | \$430,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                           | 1          | \$278,766.29            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$436,250.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                                 | 2          | \$754,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$331,653.36            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK   | 1          | \$282,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 5          | \$1,320,267.13          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 2          | \$452,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1          | \$345,808.10            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 1          | \$287,699.31            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 171        | \$46,935,110.54         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>669</b> | <b>\$186,796,119.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412QH7     |  | 2          | \$501,658.59            | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                                    |           |                        |             |          |               |    |          |               |
|              | BANK OF AMERICA, N.A                                       | 1         | \$303,064.28           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC                                   | 1         | \$464,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2         | \$385,300.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 8         | \$1,906,289.23         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC                                      | 1         | \$197,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 2         | \$487,121.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC   | 1         | \$260,847.37           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                                  | 3         | \$460,431.12           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                   | 1         | \$121,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 2         | \$854,230.55           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28        | \$6,687,794.07         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$12,629,336.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QHH5    | ABBEVILLE BUILDING AND LOAN, SSB                           | 1         | \$224,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$123,536.93           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                                    | 3         | \$761,163.70           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                          | 1         | \$250,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF LYNN                             | 1         | \$417,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                                 | 1         | \$399,750.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                     | 1         | \$417,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                  | 1         | \$217,200.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                      | 1         | \$213,900.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                            | 1         | \$272,257.44           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                             | 1         | \$325,000.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION                       | 1         | \$245,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION                               | 1         | \$300,000.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                                 | 1         | \$163,848.10           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 1         | \$111,898.75           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION            | 1         | \$328,800.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                  | 1         | \$230,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5         | \$1,076,110.15         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,076,465.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412QHK8    | ALPINE BANK & TRUST CO                      | 1         | \$225,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1         | \$92,731.55            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION       | 3         | \$484,638.42           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1         | \$218,984.02           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1         | \$152,488.82           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 2         | \$287,251.11           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT<br>UNION             | 1         | \$102,851.59           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE<br>SERVICES, INC      | 1         | \$58,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                         | 3         | \$993,528.41           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$79,563.05            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                 | 5         | \$916,468.71           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                             | 2         | \$199,755.28           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIFFLINBURG BANK &<br>TRUST COMPANY         | 1         | \$65,873.93            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK           | 2         | \$372,215.01           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND<br>TRUST                  | 11        | \$982,931.15           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                       | 7         | \$779,891.23           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                              | 5         | \$1,097,564.27         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 11        | \$2,468,706.60         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION            | 1         | \$99,855.91            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK             | 2         | \$202,715.92           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION           | 3         | \$866,950.48           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC | 18        | \$4,717,834.19         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                     | 1         | \$105,988.20           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                           | 1         | \$102,445.23           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3         | \$570,460.68           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$16,245,093.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412QHL6    | GMAC BANK                                   | 2         | \$400,566.06           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY BANK                           | 1         | \$150,328.04          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                 | 4         | \$1,170,678.80        | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                           | 7         | \$2,109,520.18        | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 1         | \$183,340.14          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,014,433.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412QHM4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1         | \$430,860.11          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$263,500.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 21        | \$5,039,762.21        | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$388,500.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$349,070.86          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2         | \$635,550.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1         | \$319,578.61          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 2         | \$270,367.13          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$540,105.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 22        | \$4,289,819.10        | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$200,850.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 35        | \$7,141,414.59        | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 26        | \$4,896,904.42        | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1         | \$416,463.22          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           | 1         | \$106,400.00          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 12        | \$3,408,890.20        | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1         | \$173,266.29          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 10        | \$1,603,359.77        | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 51        | \$11,293,230.72       | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$169,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$997,032.19          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                   | 1         | \$276,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1   | \$106,859.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                 | 7   | \$1,092,739.44  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                           | 26  | \$7,233,929.83  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                 | 1   | \$139,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                              | 139 | \$42,023,284.42 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                        | 9   | \$1,989,479.16  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION        | 2   | \$754,205.51    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                 | 2   | \$509,446.49    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION              | 6   | \$773,407.88    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                         | 37  | \$10,626,192.38 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                    | 3   | \$786,614.72    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                              | 1   | \$416,463.23    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK               | 5   | \$614,543.02    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION               | 4   | \$1,067,100.36  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION            | 1   | \$151,804.34    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION               | 78  | \$17,920,817.95 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                 | 1   | \$400,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL ONE, NATIONAL ASSOCIATION           | 1   | \$98,754.92     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                    | 7   | \$1,317,926.13  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                  | 15  | \$5,183,140.49  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                 | 1   | \$308,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                          | 1   | \$343,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                     | 2   | \$665,574.91    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                 | 6   | \$1,258,444.91  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                | 4   | \$903,181.27    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC                | 6   | \$1,220,389.34  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                | 2   | \$310,741.98    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST                              | 3   | \$375,504.86    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | WHOLESALE MORTGAGE                         |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CLINTON SAVINGS BANK                       | 1  | \$320,586.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 12 | \$3,197,797.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                     | 17 | \$3,193,545.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                        | 2  | \$278,638.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 6  | \$997,394.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 2  | \$465,899.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                         | 1  | \$104,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 2  | \$249,678.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 5  | \$684,604.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                 | 4  | \$563,478.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 18 | \$4,791,319.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION              | 4  | \$559,703.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                   | 2  | \$389,336.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC             | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                   | 6  | \$1,169,485.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                   | 1  | \$306,806.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                 | 4  | \$834,708.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                       | 2  | \$588,439.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                     | 2  | \$444,823.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1  | \$56,924.94    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 1  | \$139,819.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 21 | \$5,763,711.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 19 | \$3,738,454.50 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                     | 5  | \$857,044.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                          | 1  | \$239,683.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 1  | \$116,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$513,970.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | OF CHARLESTON, SC                                      |     |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11  | \$2,650,969.92  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1   | \$77,897.29     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 46  | \$13,538,424.59 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1   | \$68,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6   | \$1,044,677.71  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14  | \$1,456,770.70  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 45  | \$8,790,878.96  | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 3   | \$608,685.30    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1   | \$274,845.76    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1   | \$172,782.34    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 24  | \$5,047,625.54  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 45  | \$10,100,737.36 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 8   | \$945,615.89    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1   | \$139,139.20    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 2   | \$159,794.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 141 | \$30,330,088.15 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1   | \$227,692.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 3   | \$967,723.83    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 5   | \$1,031,648.39  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                              | 26  | \$5,900,663.96  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 16  | \$3,986,247.90  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1   | \$409,460.09    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1   | \$149,412.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                                | 13  | \$2,492,394.72  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 7   | \$1,610,207.89  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 19  | \$3,515,426.39  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 8   | \$1,508,701.53  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 4   | \$969,250.44    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HONESDALE NATIONAL BANK THE             | 2  | \$316,571.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 14 | \$2,120,387.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                | 2  | \$399,235.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD             | 3  | \$903,726.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$141,816.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION            | 4  | \$366,477.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION          | 2  | \$322,588.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$184,711.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 3  | \$860,065.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 7  | \$1,992,387.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 1  | \$256,661.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$102,667.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$78,398.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                         | 13 | \$2,226,367.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 10 | \$2,788,797.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$511,011.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 2  | \$494,113.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 7  | \$1,600,251.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 28 | \$5,409,963.38 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$95,870.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 16 | \$6,571,836.82 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 4  | \$838,893.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 6  | \$1,641,326.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION               | 1  | \$199,742.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                   | 1  | \$298,783.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK   | 1  | \$156,788.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$84,238.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE   | 2  | \$319,588.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT<br>UNION                             | 13 | \$2,573,871.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                            | 2  | \$342,558.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1  | \$164,682.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                       | 6  | \$1,388,163.37 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                       | 4  | \$650,863.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 3  | \$445,351.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE<br>BANK, N.A                           | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$438,539.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE<br>CORP                                | 1  | \$89,368.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 8  | \$2,232,536.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON<br>COOPERATIVE BANK                             | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                       | 1  | \$95,552.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$159,794.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL<br>BANK                                 | 1  | \$101,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT<br>UNION                               | 2  | \$600,474.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                   | 2  | \$478,882.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL<br>CREDIT UNION                          | 2  | \$222,580.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND<br>TRUST                                  | 21 | \$3,299,728.81 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT<br>UNION                                | 2  | \$290,473.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$93,259.80    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 2  | \$547,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                            | 3  | \$538,492.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                                       | 6  | \$908,224.07    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION               | 7  | \$806,244.54    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                           | 72 | \$14,669,498.57 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 2  | \$468,745.09    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$188,066.32    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                | 68 | \$15,685,919.68 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                       | 1  | \$224,710.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 2  | \$209,676.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                    | 6  | \$1,111,256.71  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                      | 9  | \$1,385,976.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                     | 1  | \$249,663.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                      | 9  | \$2,341,248.62  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 20 | \$4,340,712.38  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    | 1  | \$222,376.77    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                       | 3  | \$806,108.60    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                        | 1  | \$159,794.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 17 | \$2,529,197.23  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                                 | 1  | \$292,934.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1  | \$645,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 5  | \$927,329.54    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 8  | \$1,950,849.84  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO<br>RICO                               | 1  | \$102,967.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1  | \$436,319.21    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                  | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                       | 2  | \$355,278.76    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 10 | \$1,986,669.35  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                   | 6  | \$1,485,922.44  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 5  | \$1,040,089.80  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$242,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    |    |                |       |   |        |    |        |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$609,808.52   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$422,863.93   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 4  | \$610,403.96   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$319,488.08   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$397,970.60   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$326,828.76   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,382,179.28 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1  | \$363,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$741,495.51   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$389,497.98   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK  | 10 | \$2,081,560.48 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 27 | \$7,953,277.23 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1  | \$86,724.71    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$163,788.89   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 5  | \$1,259,826.22 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$179,762.96   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 10 | \$2,019,127.21 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK  | 5  | \$610,394.47   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY  | 1  | \$367,526.30   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 9  | \$1,768,726.01 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 14 | \$2,444,962.88 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 25 | \$7,035,905.67 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                                 | 1  | \$406,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VANTUS BANK  | 3  | \$598,927.25   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION  | 1  | \$119,346.17   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1            | \$126,743.96            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK   | 1            | \$416,463.23            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1            | \$259,665.32            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC   | 7            | \$919,311.03            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 4            | \$1,016,943.68          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 7            | \$1,132,771.12          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK   | 5            | \$712,314.41            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 3            | \$591,077.79            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$83,891.87             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO  | 1            | \$102,864.36            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1            | \$264,658.88            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1            | \$86,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION  | 1            | \$94,378.36             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 263          | \$55,837,140.48         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,093</b> | <b>\$469,806,006.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412QHN2    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 18           | \$4,300,881.78          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION   | 2            | \$322,676.31            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                                     | 1            | \$232,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 2            | \$474,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 4            | \$1,292,351.37          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL   | 2            | \$359,547.07            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1            | \$182,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION  | 1            | \$416,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 7            | \$1,469,603.83          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                       | 2            | \$626,171.77            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$712,350.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 15 | \$2,930,418.78  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 1  | \$251,690.14    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$994,948.94    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 6  | \$1,440,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$163,791.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$175,798.12    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 55 | \$11,589,469.07 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 84 | \$18,226,626.69 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$748,216.22    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$88,890.56     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                           | 1  | \$205,763.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$159,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 13 | \$3,128,601.58  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 5  | \$969,022.42    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 10 | \$2,089,573.72  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 24 | \$7,810,539.22  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 3  | \$708,427.12    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 4  | \$880,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 4  | \$1,047,814.96  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$610,243.85    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 2  | \$586,287.95    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$373,367.90    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 22 | \$6,136,588.55  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 7  | \$1,560,555.66  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$255,566.90    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                 | 1  | \$367,557.83    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$176,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 5  | \$1,126,704.87  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 74 | \$16,806,102.83 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$387,743.59    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE            | 2  | \$472,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$438,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL<br>ASSOCIATION      | 1  | \$357,097.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION               | 1  | \$324,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 2  | \$317,213.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 14 | \$2,922,511.84  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 4  | \$1,635,162.75  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 2  | \$632,472.44    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 1  | \$170,594.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                | 1  | \$415,104.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK            | 2  | \$609,277.78    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES,<br>INC            | 1  | \$169,408.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$162,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION     | 17 | \$3,647,984.19  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                       | 1  | \$196,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC           | 4  | \$959,703.18    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK           | 2  | \$362,668.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE      | 5  | \$876,328.31    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS<br>BANK            | 1  | \$224,466.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION             | 1  | \$169,795.73    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                      | 2  | \$496,435.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                         | 1  | \$598,296.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION           | 62 | \$14,695,764.89 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$293,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO              | 3  | \$655,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 2  | \$466,239.11    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK,<br>N.A                 | 6  | \$1,403,408.08  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                       | 2  | \$453,902.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$159,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC                     |    |                |       |   |        |    |   |        |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3  | \$676,051.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 2  | \$412,993.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 6  | \$1,092,703.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$176,287.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                           | 1  | \$230,442.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                       | 2  | \$1,271,401.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 2  | \$386,215.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 12 | \$2,192,817.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$198,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 9  | \$1,976,247.35 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 7  | \$1,457,509.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 3  | \$576,698.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 2  | \$385,720.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                  | 1  | \$391,029.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 10 | \$2,283,793.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 3  | \$1,316,876.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$249,706.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 4  | \$1,159,199.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 5  | \$1,591,515.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$203,754.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 3  | \$906,383.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$329,912.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 10 | \$2,697,816.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST BANK RICHMOND, NA                                | 1  | \$199,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$178,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                 | 4  | \$987,411.63    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 22 | \$5,759,615.90  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 3  | \$550,456.79    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION                    | 2  | \$616,432.11    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$346,853.23    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$627,784.92    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,522,747.34  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$170,784.86    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$159,807.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$247,188.61    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 8  | \$3,251,816.35  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 5  | \$1,169,919.47  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK                           | 3  | \$742,869.41    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$2,630,476.03  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 10 | \$2,277,414.53  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$454,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$552,735.79    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$189,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 70 | \$17,081,288.76 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                          | 15 | \$4,172,215.83  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$180,340.98    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                                  | 1  | \$210,381.49    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 63 | \$17,901,950.74 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 85 | \$24,216,710.54 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$203,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                 |       |   |        |    |   |        |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | GEORGETOWN SAVINGS BANK          | 1  | \$186,780.46    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION       | 1  | \$253,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC   | 4  | \$1,357,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1  | \$150,818.57    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC               | 28 | \$15,689,792.33 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION       | 4  | \$1,070,078.11  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK               | 1  | \$369,109.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION         | 1  | \$196,962.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 4  | \$885,580.61    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 9  | \$1,724,248.72  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION        | 3  | \$786,795.73    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 1  | \$152,423.48    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC    | 3  | \$661,179.82    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                     | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK           | 1  | \$229,717.20    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION     | 3  | \$768,574.16    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION          | 11 | \$2,412,382.40  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                   | 6  | \$1,369,372.84  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION           | 2  | \$371,315.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                | 5  | \$979,151.74    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK        | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC        | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY    | 3  | \$615,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                  | 1  | \$288,303.17    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                  | 1  | \$566,818.11    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION         | 4  | \$822,116.36    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY      | 1  | \$229,446.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$405,532.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION           | 2  | \$450,422.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD                     | 2  | \$604,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION                    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                             | 14 | \$4,197,315.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 1  | \$215,384.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT<br>UNION                        | 1  | \$210,746.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                              | 2  | \$566,946.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                                 | 1  | \$303,651.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT<br>UNION                    | 1  | \$229,723.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 1  | \$186,549.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 4  | \$1,431,954.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                        | 1  | \$344,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                       | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC              | 2  | \$780,552.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 6  | \$1,128,849.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                   | 4  | \$1,070,755.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                     | 2  | \$673,947.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 1  | \$780,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB                       | 3  | \$646,535.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                   | 8  | \$2,250,752.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 9  | \$1,903,165.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION         | 1  | \$349,652.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                               | 1  | \$152,816.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                                    | 2  | \$413,753.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$331,796.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE<br>BANK                      | 4  | \$869,400.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE                               | 3  | \$562,500.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES                                     |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MARQUETTE BANK                               | 1 | \$292,631.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 1 | \$157,315.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE                  | 1 | \$212,632.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                       | 3 | \$572,303.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 4 | \$962,223.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$307,241.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$171,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1 | \$259,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 4 | \$1,482,707.44 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 8 | \$4,972,080.78 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2 | \$416,755.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2 | \$511,072.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 6 | \$1,745,780.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$232,726.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                     | 2 | \$726,212.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1 | \$250,604.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 2 | \$463,041.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1 | \$165,795.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                            | 1 | \$244,712.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 5 | \$1,300,735.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$156,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                          | 4 | \$986,108.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                   | 4 | \$955,144.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                        | 4 | \$1,047,885.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$211,745.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                 |       |   |        |    |   |        |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION         | 1  | \$182,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                 | 4  | \$1,034,634.81  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 6  | \$1,081,569.83  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                     | 1  | \$189,050.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK                    | 1  | \$229,056.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$868,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                | 2  | \$326,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 2  | \$777,495.88    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$155,803.73    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 39 | \$11,106,464.15 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 1  | \$416,018.77    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 1  | \$320,150.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION              | 1  | \$214,216.12    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 1  | \$199,071.40    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 3  | \$791,747.02    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK                       | 1  | \$726,361.25    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION            | 1  | \$211,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$203,643.46    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 2  | \$407,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION        | 1  | \$149,819.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 12 | \$3,471,558.49  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 77 | \$19,311,184.14 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$791,061.89    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION              | 8  | \$1,597,969.14  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL                    | 1  | \$155,812.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK                                  |    |                |       |   |        |    |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| PLATINUM HOME MORTGAGE                | 1  | \$357,969.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$655,717.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK            | 5  | \$934,336.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                | 2  | \$728,103.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6  | \$1,221,244.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                 | 1  | \$196,768.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A                         | 8  | \$1,790,125.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK                 | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION         | 3  | \$540,829.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                  | 1  | \$328,613.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK                              | 4  | \$1,048,785.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY   | 1  | \$150,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                     | 1  | \$231,614.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION         | 15 | \$4,308,999.02 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION       | 2  | \$732,475.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY               | 4  | \$943,787.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 1  | \$221,733.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO             | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SHREWSBURY FEDERAL CREDIT UNION       | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                  | 5  | \$856,311.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION              | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4  | \$1,292,410.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. CLAIR COUNTY STATE BANK           | 2  | \$432,315.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. MARYS BANK                        | 2  | \$454,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. MARYS CREDIT UNION                | 2  | \$336,994.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION         | 2  | \$422,592.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC        | 3  | \$1,002,438.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$745,890.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$346,165.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 5  | \$1,162,701.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$251,454.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 5  | \$1,017,398.55 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 10 | \$3,267,856.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 6  | \$1,275,232.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$552,560.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,367,524.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 23 | \$5,016,990.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$351,343.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$742,071.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$364,051.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$544,239.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A                                 | 1  | \$184,777.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$867,683.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$180,782.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$169,719.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$158,105.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$411,836.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 10 | \$2,197,464.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$334,794.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | THREE RIVERS FEDERAL CREDIT UNION                    |    |                 |       |   |        |    |   |        |
|  | TIERONE BANK   | 2  | \$352,199.10    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 44 | \$10,948,326.66 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 4  | \$954,938.61    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                  | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 5  | \$1,363,753.66  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4  | \$772,613.10    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION                     | 6  | \$1,827,408.19  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 6  | \$1,403,622.76  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 7  | \$1,663,965.41  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3  | \$1,489,200.39  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                                   | 1  | \$403,491.71    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 4  | \$1,255,336.55  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 28 | \$6,002,826.88  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$188,767.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 2  | \$385,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 1  | \$262,890.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3  | \$659,019.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$369,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                           | 2  | \$373,556.55    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 2  | \$366,126.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$530,392.11    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC                                 | 2  | \$531,658.68    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7  | \$1,567,858.62  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 4  | \$785,798.68    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK                                   | 4            | \$1,060,295.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 1            | \$235,110.55            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 6            | \$1,489,035.60          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$429,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$583,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 6            | \$1,270,643.35          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 258          | \$60,404,291.20         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,995</b> | <b>\$498,443,804.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412QHP7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$250,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 21           | \$6,331,694.79          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$579,818.47            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 2            | \$417,044.84            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$1,056,967.06          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 6            | \$1,351,597.57          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 6            | \$1,169,271.39          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 2            | \$368,389.82            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$529,366.64            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 24           | \$5,218,527.59          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4            | \$883,818.23            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 8            | \$2,623,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$158,700.08            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 38           | \$7,944,065.83          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 101          | \$23,802,550.37         | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1            | \$199,495.74            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL SAVINGS BANK                           | 2            | \$378,548.85            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                   | 1            | \$167,793.43            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 10           | \$2,896,560.24          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                       | 5  | \$869,042.27    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 9  | \$2,109,337.49  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 15 | \$4,582,462.12  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 3  | \$802,055.60    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                          | 6  | \$1,611,686.79  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 4  | \$1,500,714.76  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                         | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                               | 9  | \$2,448,579.23  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION         | 1  | \$159,306.34    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 21 | \$4,548,372.46  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION               | 2  | \$472,418.40    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 7  | \$1,433,093.06  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 4  | \$927,738.12    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 4  | \$917,774.21    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 2  | \$383,929.09    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 69 | \$16,414,459.49 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT<br>UNION            | 3  | \$1,077,396.56  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 4  | \$1,471,033.65  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$561,956.35    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                      | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1  | \$279,637.68    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION               | 2  | \$519,788.67    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                              | 1  | \$276,603.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$168,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 7  | \$1,628,814.18  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION       | 2  | \$716,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 8  | \$3,385,792.84  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                        | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                | 2  | \$452,637.66    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$704,280.52    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON SAVINGS BANK            |    |                |       |   |        |    |   |        |
|  | CHEMICAL BANK                          | 4  | \$984,901.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                   | 2  | \$667,853.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 2  | \$543,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                | 1  | \$181,899.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 23 | \$5,078,725.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 10 | \$2,369,466.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 3  | \$574,467.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 2  | \$373,540.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 1  | \$181,381.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 41 | \$8,704,621.90 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY           | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 2  | \$377,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO              | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1  | \$207,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                   | 1  | \$158,214.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                 | 6  | \$1,417,607.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                 | 1  | \$159,803.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                    | 5  | \$1,289,035.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 1  | \$155,021.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 2  | \$342,770.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 3  | \$667,657.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                  | 2  | \$467,088.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC              | 2  | \$1,160,861.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                  | 4  | \$926,428.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$209,753.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                               | 1  | \$262,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 8  | \$1,657,581.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                                  | 1  | \$150,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                     | 1  | \$202,267.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION             | 3  | \$861,215.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$196,088.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$218,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 12 | \$2,698,107.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                   | 7  | \$1,430,556.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                             | 5  | \$895,646.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK                               | 1  | \$160,828.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 1  | \$152,182.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION                          | 1  | \$416,437.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                        | 1  | \$159,803.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                        | 7  | \$1,318,492.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                      | 1  | \$244,698.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                                | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$234,724.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                            | 2  | \$748,022.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                          | 7  | \$1,857,395.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                      | 2  | \$390,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 7  | \$1,805,105.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 5  | \$949,910.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                 | 4  | \$1,102,826.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$448,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                          | 2  | \$370,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 23 | \$5,239,412.57  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 4  | \$758,778.55    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION                    | 8  | \$1,656,955.92  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 7  | \$1,509,907.24  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1  | \$294,645.54    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$542,297.65    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$1,007,165.80  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$260,671.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$156,811.36    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$202,345.10    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 13 | \$3,744,854.93  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 7  | \$2,239,536.48  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 15 | \$3,264,116.76  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                             | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 14 | \$3,050,700.79  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$262,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$1,373,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 62 | \$14,641,580.13 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$566,502.56    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                                      | 1  | \$403,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 2  | \$352,782.52    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 60 | \$17,889,987.51 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 77 | \$19,901,015.35 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B                                    | 2  | \$734,510.43    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$399,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$174,779.83    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$318,348.97    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                           | 22 | \$12,385,487.79 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                        | 2  | \$403,428.59    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                   | 2  | \$496,543.20    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                           | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 3  | \$506,575.85    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 8  | \$1,968,540.46  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1  | \$193,122.93    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$664,185.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 8  | \$2,069,843.49  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 9  | \$2,082,294.38  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$512,401.60    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                | 1  | \$183,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2  | \$383,285.52    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2  | \$392,205.73    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 4  | \$1,245,505.21  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$218,628.41    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$723,814.17    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$258,875.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 4  | \$673,175.65    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$354,573.45    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                  | 3  | \$536,652.28    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$562,311.43    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 16 | \$5,285,149.70  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$284,218.14    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                              | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 2  | \$596,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                           | 1  | \$195,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | JUSTICE FEDERAL CREDIT UNION            | 1 | \$199,748.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$171,793.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4 | \$1,527,100.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$160,011.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1 | \$222,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$509,815.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 4 | \$1,692,889.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 4 | \$655,614.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1 | \$191,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 2 | \$749,987.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 4 | \$850,169.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 2 | \$473,836.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 7 | \$1,907,215.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$937,189.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,022,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                         | 2 | \$474,611.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 3 | \$755,065.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 8 | \$2,145,127.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$150,323.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$228,328.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 2 | \$497,681.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 1 | \$287,254.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 2 | \$335,280.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 3 | \$681,939.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1 | \$154,474.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 3 | \$672,078.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION   | 5 | \$1,350,914.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB             | 3 | \$2,176,172.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 1 | \$283,658.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 3 | \$570,171.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                   | 1 | \$415,972.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 2 | \$407,520.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION              | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP                        | 1 | \$152,811.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                          | 2 | \$391,794.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 2 | \$487,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                  | 4 | \$1,034,139.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT<br>UNION                    | 6 | \$1,347,703.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 4 | \$742,119.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                | 1 | \$181,776.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING<br>COMPANY                      | 3 | \$537,673.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                              | 6 | \$1,373,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                               | 6 | \$1,249,963.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION                   | 1 | \$334,588.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC             | 1 | \$550,951.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                              | 6 | \$1,407,462.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                   | 4 | \$851,635.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                  | 1 | \$450,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                | 1 | \$169,193.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 1 | \$192,191.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$246,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | NEW SOUTH FEDERAL SAVINGS BANK            |    |                 |       |   |        |    |   |        |
|  | NEWTOWN SAVINGS BANK                      | 3  | \$858,952.24    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$371,553.02    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                            | 1  | \$291,296.52    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 37 | \$9,109,596.53  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3  | \$631,512.59    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$168,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 3  | \$945,336.19    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2  | \$422,967.18    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$238,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                           | 1  | \$246,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$350,368.41    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 2  | \$362,460.14    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 2  | \$351,751.61    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                      | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$340,580.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 14 | \$3,979,264.38  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$373,299.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 59 | \$15,208,468.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1  | \$155,816.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 6  | \$1,531,057.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6  | \$1,418,356.63  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 2  | \$551,509.26    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE                     | 7  | \$1,597,210.81  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK   |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| PORTLAND DEVELOPMENT COMMISSION                      | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                           | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE     | 2  | \$638,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEBANK  | 2  | \$640,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                               | 2  | \$653,195.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 5  | \$1,120,402.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                                | 3  | \$806,996.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A  | 12 | \$3,415,425.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK                                | 1  | \$263,667.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKLAND TRUST COMPANY                               | 1  | \$397,521.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDBANK  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK   | 2  | \$381,815.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$152,312.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SACRAMENTO CREDIT UNION                              | 2  | \$516,797.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                                    | 1  | \$160,792.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                        | 19 | \$5,486,355.21 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION                      | 5  | \$1,393,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SANFORD INSTITUTION FOR SAVINGS                      | 1  | \$155,812.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY                              | 2  | \$369,545.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF MAINE                                | 4  | \$708,134.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$356,561.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 3  | \$842,403.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$596,468.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEASONS FEDERAL CREDIT UNION                         | 4  | \$1,089,884.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$299,581.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIUSLAW VALLEY BANK                                  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$169,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOLARITY CREDIT UNION  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 4  | \$1,171,353.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1  | \$208,743.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$467,937.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$801,512.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$180,771.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 4  | \$681,788.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$573,420.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$191,758.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 6  | \$1,441,001.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 5  | \$971,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$893,311.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 15 | \$2,894,492.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$350,885.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$562,640.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$322,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$343,209.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$1,230,758.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$207,750.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$483,414.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$181,630.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$775,399.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS         |    |                 |       |   |        |    |   |        |
|  | THE NATIONAL BANK OF OAK HARBOR           | 2  | \$575,265.09    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 6  | \$1,458,407.77  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                         | 11 | \$2,513,232.79  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 2  | \$438,516.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$207,196.46    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 42 | \$11,077,298.13 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$653,158.13    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$221,133.98    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1  | \$197,762.09    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 9  | \$2,301,060.43  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                     | 1  | \$164,797.12    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                       | 1  | \$232,713.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 3  | \$636,762.48    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 5  | \$1,247,311.15  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 7  | \$1,907,530.93  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SAVINGS BANK FSB                   | 1  | \$213,960.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 7  | \$1,534,654.05  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,674,816.34  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 37 | \$7,522,517.38  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 3  | \$667,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$591,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$198,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 5  | \$1,064,176.15  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$172,425.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                | 2  | \$461,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VYSTAR CREDIT UNION                          | 1            | \$152,950.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 10           | \$2,088,941.66          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2            | \$395,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                   | 3            | \$540,951.12            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 2            | \$467,704.90            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$660,311.52            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 4            | \$691,500.80            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 8            | \$1,808,857.50          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 7            | \$1,286,320.80          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 249          | \$62,398,170.00         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,984</b> | <b>\$496,539,645.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412QH5     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 2            | \$563,020.52            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$580,101.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5            | \$1,255,021.78          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 27           | \$8,071,848.54          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$275,652.75            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$180,592.62            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$176,114.26            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 2            | \$542,970.58            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$186,775.31            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$788,305.16            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 5            | \$980,099.21            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$284,665.40            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$1,167,096.85          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 12           | \$2,834,916.20          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1            | \$399,519.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$359,112.90            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK,<br>F.S.B                    | 3   | \$921,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 2   | \$691,654.01    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 46  | \$10,496,565.49 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                | 100 | \$23,816,356.25 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2   | \$319,618.91    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$367,048.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1   | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 18  | \$4,905,391.87  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                | 3   | \$480,797.12    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 4   | \$784,543.13    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 8   | \$2,676,952.12  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 2   | \$496,143.42    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                               | 2   | \$503,465.78    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 1   | \$203,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1   | \$413,241.26    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                  | 1   | \$269,910.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 3   | \$880,559.73    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1   | \$324,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 31  | \$9,139,862.00  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1   | \$416,475.35    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                | 1   | \$363,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                     | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 7   | \$2,277,465.83  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2   | \$417,086.53    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 3   | \$496,901.17    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                               | 6   | \$1,538,476.05  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 81  | \$20,692,255.95 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT<br>UNION                     | 2   | \$551,661.26    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2   | \$402,201.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                               | 1   | \$232,706.85    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 1   | \$281,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL<br>ASSOCIATION               | 1   | \$415,670.09    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$189,291.97    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |        |
|  | CENTRAL MORTGAGE<br>COMPANY               | 13 | \$3,409,444.47 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 3  | \$1,026,196.81 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                        | 2  | \$405,650.39   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT<br>UNION           | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                              | 3  | \$632,090.79   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                        | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                | 1  | \$185,472.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK            | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                             | 2  | \$366,771.71   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT<br>UNION           | 3  | \$829,100.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION     | 17 | \$3,550,199.80 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC           | 4  | \$788,303.25   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK           | 1  | \$162,400.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE      | 3  | \$538,870.09   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                      | 2  | \$516,293.40   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION           | 44 | \$9,677,069.16 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 2  | \$412,380.52   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CENTRAL<br>BANK                 | 2  | \$833,521.69   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN         | 1  | \$415,995.81   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK                 | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK                | 1  | \$184,631.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                      | 2  | \$601,398.34   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK,<br>N.A                 | 2  | \$553,498.01   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNEX CREDIT UNION                       | 1  | \$169,790.98   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC            | 3  | \$668,147.67   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION     | 3  | \$726,696.47   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                             | 2  | \$438,978.52   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 5  | \$1,218,606.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                           | 2  | \$423,256.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                               | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                     | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 2  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$601,129.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1  | \$178,185.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT HILLS BANK                               | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 12 | \$3,004,532.16 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 2  | \$494,804.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$186,780.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 15 | \$3,328,056.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 8  | \$1,807,315.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 3  | \$869,227.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$231,428.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A                          | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 3  | \$771,585.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1  | \$191,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 4  | \$1,256,614.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 2  | \$468,496.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$449,925.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 3  | \$951,826.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 9  | \$2,810,861.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$165,795.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 6  | \$1,810,558.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$838,402.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 14 | \$4,552,333.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIREFIGHTERS FIRST CREDIT UNION                              | 2  | \$672,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$1,102,964.69  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 20 | \$4,628,268.93  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 7  | \$1,878,962.07  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 3  | \$844,245.31    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 11 | \$2,467,111.58  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$174,794.55    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,022,154.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$414,512.78    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 13 | \$4,326,576.12  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$2,045,449.16  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$680,056.74    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 15 | \$3,783,644.32  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2  | \$363,739.33    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3  | \$901,844.85    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$229,211.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$188,733.91    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 62 | \$15,993,123.43 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 7  | \$1,907,819.21  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$183,783.97    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK   | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 60 | \$16,774,865.35 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 57 | \$14,550,704.13 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B  | 1  | \$412,015.71    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$180,534.32    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                 |   |                |       |   |        |    |   |        |
|--|---------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE GROUP LLC      | 1 | \$255,895.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION      | 2 | \$579,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC  | 4 | \$962,717.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION | 1 | \$157,814.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION      | 5 | \$962,438.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB          | 4 | \$886,609.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 6 | \$1,343,531.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION       | 2 | \$741,739.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION        | 3 | \$955,006.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC   | 2 | \$460,256.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY          | 2 | \$515,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                    | 2 | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION    | 1 | \$300,291.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION         | 2 | \$506,988.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK            | 1 | \$299,639.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC          | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                  | 6 | \$1,513,428.85 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION          | 2 | \$333,394.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION            | 1 | \$204,494.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK               | 1 | \$239,711.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK       | 2 | \$372,760.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC       | 1 | \$183,778.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY   | 3 | \$537,518.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA         | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE     | 1 | \$195,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION              | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION        | 4 | \$984,136.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$290,178.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$903,803.41   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$199,748.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                  | 4  | \$940,761.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$210,390.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 19 | \$5,717,951.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$259,687.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$195,764.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$239,511.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                           | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 2  | \$456,798.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$161,790.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$248,187.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$174,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 1  | \$233,212.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 2  | \$536,146.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 8  | \$1,692,972.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 2  | \$604,677.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                             | 5  | \$1,687,378.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                  | 3  | \$1,010,506.51 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                 | 2  | \$567,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK                 | 1  | \$187,734.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 12 | \$2,846,062.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL                             | 4  | \$1,213,074.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$779,602.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION               | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$257,682.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                         | 1  | \$251,682.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 9  | \$3,141,011.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 11 | \$2,373,679.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 1  | \$259,727.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$200,852.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$214,553.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 11 | \$2,924,211.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 2  | \$680,381.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$903,028.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$392,328.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$770,066.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 4  | \$1,065,365.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION               | 2  | \$483,690.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 1  | \$160,983.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$334,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 2  | \$493,183.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 2  | \$312,934.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 6  | \$1,512,421.91 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 3  | \$623,504.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 3  | \$548,180.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 4  | \$757,589.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY              | 3  | \$592,466.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 9  | \$2,809,561.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 2  | \$358,612.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE MARKETS, LLC                     | 5  | \$1,340,598.95  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 6  | \$1,370,527.53  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                         | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$636,950.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 9  | \$2,831,549.42  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1  | \$214,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$192,744.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 41 | \$12,070,360.41 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$441,060.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 4  | \$1,221,829.96  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$296,159.91    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 3  | \$830,001.51    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$387,731.54    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 2  | \$461,285.18    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 5  | \$1,151,337.69  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$308,628.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$323,601.62    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 12 | \$3,492,384.07  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$448,316.86    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 53 | \$14,980,260.61 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$192,171.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 10 | \$3,075,186.79  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 2  | \$460,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$1,416,367.89  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$170,794.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 6  | \$1,238,220.24  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION             | 1  | \$178,280.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$178,674.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                   | 2  | \$766,068.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 7  | \$1,694,936.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                    | 1  | \$367,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A                            | 11 | \$3,151,253.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                     | 2  | \$529,631.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                 | 2  | \$509,840.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY      | 3  | \$874,483.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                  | 2  | \$598,215.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION            | 29 | \$8,523,489.86 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION          | 4  | \$1,449,347.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS          | 1  | \$175,751.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                  | 3  | \$785,455.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                    | 1  | \$407,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$173,795.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$381,541.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$434,465.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION             | 2  | \$420,783.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                     | 5  | \$1,174,118.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                 | 4  | \$872,613.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2  | \$388,789.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                           | 4  | \$996,170.18   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION                   | 3  | \$836,477.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$327,891.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$166,050.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COKATO   | 1  | \$175,783.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3  | \$931,379.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 4  | \$937,571.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 6  | \$2,134,056.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 6  | \$1,152,338.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$167,802.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,675,267.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 13 | \$2,809,887.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$524,234.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,212,079.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$223,730.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$577,516.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$590,306.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 2  | \$378,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 5  | \$1,829,315.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 6  | \$1,646,292.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 7  | \$1,572,398.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 6  | \$1,233,282.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 30 | \$8,073,534.94 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2  | \$511,407.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$191,769.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$231,321.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 8  | \$1,663,093.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6  | \$1,503,796.06 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION BANK, NATIONAL ASSOCIATION            | 7            | \$1,835,951.70          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1            | \$187,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                     | 1            | \$244,398.75            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 2            | \$728,714.54            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 7            | \$1,883,086.26          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 21           | \$4,854,776.39          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 1            | \$349,157.15            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 5            | \$1,385,624.31          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                         | 1            | \$263,168.48            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                | 1            | \$398,531.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK                      | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 5            | \$1,370,894.84          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                  | 1            | \$187,768.84            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 7            | \$1,900,248.73          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 1            | \$172,587.53            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 2            | \$367,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                  | 2            | \$523,675.58            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                         | 1            | \$195,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 3            | \$737,536.27            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 6            | \$1,294,156.62          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 3            | \$790,617.68            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 2            | \$401,470.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 271          | \$69,504,498.29         | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,935</b> | <b>\$499,600,795.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QHR3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$343,287.02            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2            | \$597,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$151,900.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION |     |                 |       |   |        |    |   |        |
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 28  | \$8,062,894.89  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                                     | 1   | \$246,089.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT<br>UNION                        | 1   | \$182,748.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK  | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT<br>UNION                        | 2   | \$433,774.59    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 6   | \$1,791,249.12  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                                   | 1   | \$311,514.91    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                             | 6   | \$1,568,564.34  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL<br>CREDIT UNION                    | 3   | \$752,667.34    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 1   | \$207,761.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 1   | \$361,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 19  | \$3,708,011.82  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST.<br>PAUL                       | 1   | \$211,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$223,207.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 2   | \$421,456.98    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B                    | 4   | \$1,199,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 3   | \$724,238.30    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMER MORTGAGE<br>CORPORATION                 | 1   | \$247,195.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 36  | \$9,043,578.32  | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                | 110 | \$25,360,360.05 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2   | \$469,113.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3   | \$574,041.08    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                                 | 2   | \$439,351.89    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1   | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 11  | \$2,813,503.69  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                | 2   | \$407,222.65    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 8   | \$1,522,082.24  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                          | 12 | \$4,716,562.28  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 1  | \$167,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                    | 4  | \$979,238.25    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                        | 7  | \$2,213,908.37  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 2  | \$754,184.89    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                             | 2  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 27 | \$7,281,056.22  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION             | 3  | \$1,106,142.16  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                     | 1  | \$219,735.66    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 8  | \$2,054,563.50  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 1  | \$159,803.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 1  | \$156,615.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                    | 4  | \$802,900.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 84 | \$22,498,960.95 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT<br>UNION          | 1  | \$248,818.41    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                              | 2  | \$429,113.62    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK               | 5  | \$1,787,862.30  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION             | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC              | 1  | \$167,788.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                            | 2  | \$582,955.35    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$185,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 14 | \$3,298,777.33  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS           | 4  | \$1,688,267.27  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 1  | \$203,225.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC              | 2  | \$611,641.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 4  | \$1,052,073.14  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                    | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES,<br>INC          | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT<br>UNION         | 1  | \$250,694.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK                          | 4  | \$788,959.80    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 15 | \$3,371,427.07  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 10 | \$2,671,175.33  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 2  | \$622,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 3  | \$623,493.33    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 1  | \$159,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 1  | \$299,339.90    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                   | 1  | \$394,514.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 53 | \$12,410,424.18 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1  | \$242,394.65    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO              | 2  | \$443,475.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                    | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                 | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                   | 1  | \$181,697.76    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                 | 4  | \$1,316,977.34  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                    | 2  | \$429,471.28    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 1  | \$195,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 6  | \$1,410,116.22  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 3  | \$618,283.59    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY         | 1  | \$177,956.23    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                  | 2  | \$468,608.70    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                     | 1  | \$416,475.35    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                  | 1  | \$253,694.80    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 1  | \$416,310.43    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                      | 1  | \$223,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 7  | \$1,642,443.06  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                         | 2  | \$624,107.18    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 10 | \$2,643,475.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 3  | \$864,945.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 2  | \$523,674.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                                 | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$292,647.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$197,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 7  | \$1,942,614.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 4  | \$795,499.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2  | \$487,327.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 3  | \$554,177.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$3,584,871.30 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$403,038.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$153,815.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 9  | \$2,842,269.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$199,770.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 25 | \$7,061,142.57 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 8  | \$1,823,910.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 4  | \$866,161.80   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$849,075.58   | 0.17% | 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                      | 5  | \$1,171,567.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$626,415.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 13 | \$4,997,800.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$172,050.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                           | 6  | \$1,261,890.38  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                | 9  | \$1,875,020.27  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 7  | \$1,882,251.81  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                      | 3  | \$884,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$416,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 56 | \$14,886,498.99 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$317,617.90    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                   | 6  | \$1,447,989.76  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 1  | \$409,484.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 57 | \$16,261,323.50 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 60 | \$15,385,704.32 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$154,314.36    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                      | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                       | 3  | \$960,926.46    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                      | 3  | \$552,922.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                        | 2  | \$814,510.63    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                          | 3  | \$751,533.49    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 9  | \$1,924,005.40  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION                       | 3  | \$695,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 2  | \$632,234.41    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                            | 1  | \$237,727.01    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                   | 2  | \$407,389.91    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 3  | \$708,150.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                                    | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HANSCOM FEDERAL CREDIT UNION               | 5 | \$1,326,899.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                    | 5 | \$1,104,269.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                     | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$210,667.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                       | 1 | \$505,377.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                     | 1 | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 2 | \$523,072.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 2 | \$410,913.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 3 | \$561,168.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                  | 2 | \$656,718.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3 | \$548,380.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                    | 1 | \$176,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 4 | \$733,404.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 2 | \$497,387.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                | 1 | \$154,804.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$245,823.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 8 | \$3,054,362.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 3 | \$781,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                         | 1 | \$228,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION               | 3 | \$726,271.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$543,339.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 3 | \$1,049,707.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP CREDIT UNION                        | 1 | \$404,513.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$797,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| LAKE MORTGAGE COMPANY INC                  | 1  | \$184,771.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK                              | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC         | 1  | \$411,892.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                      | 5  | \$1,167,582.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                           | 6  | \$2,041,636.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC                | 3  | \$772,440.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                               | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                  | 6  | \$1,634,018.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION              | 11 | \$3,160,606.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                   | 6  | \$1,478,552.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 6  | \$1,463,691.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                            | 1  | \$149,621.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 4  | \$894,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                 | 6  | \$1,310,995.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 1  | \$229,717.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$203,483.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                 | 1  | \$252,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC               | 1  | \$199,754.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK            | 1  | \$328,082.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$707,306.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$229,723.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$354,563.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 5  | \$1,739,334.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK              | 3  | \$691,960.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$379,543.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                           | 3  | \$862,252.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                 |       |   |        |    |   |        |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP              | 2  | \$631,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                     | 1  | \$195,506.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 5  | \$1,702,250.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 4  | \$717,109.85    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 1  | \$161,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 5  | \$1,037,846.58  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY            | 2  | \$468,985.09    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                 | 6  | \$1,614,487.43  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 4  | \$1,100,370.72  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$184,073.39    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                 | 4  | \$851,910.74    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 6  | \$1,205,136.85  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                     | 1  | \$216,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$395,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK             | 2  | \$492,793.43    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 12 | \$3,672,635.36  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$214,741.66    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK          | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                        | 1  | \$306,847.63    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 46 | \$12,416,378.44 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 1  | \$285,773.35    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 2  | \$703,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION              | 5  | \$1,292,279.74  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 1  | \$371,342.84    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                              | 2  | \$643,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK                            | 1  | \$339,162.18    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 4  | \$1,079,474.67  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK                       | 2  | \$543,659.84    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT         | 1  | \$150,527.54    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                 |       |   |        |    |   |        |
|  | ORNL FEDERAL CREDIT UNION             | 4  | \$865,544.12    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$324,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$416,498.95    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 6  | \$1,604,526.69  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 11 | \$3,004,182.93  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 67 | \$18,227,271.90 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 9  | \$2,414,842.22  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK               | 2  | \$632,487.26    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                           | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$675,729.51    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 2  | \$616,487.26    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 6  | \$1,446,081.07  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$161,800.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$666,172.72    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                  | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION          | 1  | \$159,807.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$199,754.08    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$380,531.53    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$414,477.87    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 21 | \$5,710,791.69  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$449,431.16    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 1  | \$184,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 3  | \$811,760.48    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 4  | \$902,707.61    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2  | \$407,238.35    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 22 | \$6,366,205.28  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 5  | \$1,880,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY  | 1  | \$259,672.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 3  | \$959,935.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$324,591.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$339,572.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$262,177.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1  | \$235,853.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$407,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$229,717.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 5  | \$1,466,677.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$1,062,599.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 1  | \$320,623.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$395,500.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$463,325.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$468,551.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3  | \$854,475.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$711,819.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 2  | \$663,539.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 4  | \$1,100,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$168,850.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,166,453.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$364,866.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 21 | \$4,417,550.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$1,023,339.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$280,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$599,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | TECHNOLOGY CREDIT UNION                   | 2  | \$746,239.89    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                       | 1  | \$189,782.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 2  | \$598,679.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 5  | \$1,628,862.14  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 3  | \$662,843.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                         | 8  | \$1,527,959.52  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 3  | \$731,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 37 | \$10,587,283.07 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$529,715.02    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$161,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1  | \$165,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 10 | \$2,388,636.05  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 2  | \$583,406.66    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 2  | \$729,260.21    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 1  | \$203,352.29    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,440,521.52  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 5  | \$1,423,239.18  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$1,166,932.34  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 21 | \$4,606,857.55  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$210,155.74    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$267,692.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 4  | \$1,309,124.59  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$433,347.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 2  | \$350,573.99    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$192,263.30    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$321,612.40    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE                          | 5  | \$1,195,984.98  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY                                 |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VYSTAR CREDIT UNION                     | 2            | \$441,602.74            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10           | \$2,504,890.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2            | \$444,448.73            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 3            | \$682,503.50            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1            | \$176,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 5            | \$1,307,323.62          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2            | \$446,892.69            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 5            | \$993,827.14            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1            | \$262,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$174,684.94            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 256          | \$66,355,970.46         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,913</b> | <b>\$497,929,722.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QHS1    | ADDISON AVENUE FEDERAL CREDIT UNION     | 19           | \$4,815,241.99          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1            | \$416,487.26            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1            | \$161,310.39            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 2            | \$471,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1            | \$295,353.45            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$357,374.42            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 3            | \$624,178.57            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 6            | \$1,326,916.94          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION            | 1            | \$275,675.97            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2            | \$322,112.50            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 18           | \$3,567,225.01          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH              | 1            | \$252,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                      | 1            | \$189,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 5            | \$1,336,376.05          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 2            | \$420,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 42           | \$10,520,129.57         | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                          | 97 | \$23,328,447.25 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$168,292.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                           | 1  | \$184,554.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$673,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 13 | \$2,859,345.82  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$453,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 6  | \$1,154,378.72  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 14 | \$4,812,975.07  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 2  | \$347,059.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 4  | \$1,291,946.99  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,104,948.83  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 10 | \$2,783,356.03  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 27 | \$6,688,451.16  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYVIEW LOAN SERVICING, LLC                  | 1  | \$343,165.53    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 3  | \$611,959.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 8  | \$1,979,434.86  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$294,321.51    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 1  | \$163,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 73 | \$18,150,249.94 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 2  | \$629,602.17    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 3  | \$810,483.39    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                         | 2  | \$641,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                       | 3  | \$1,100,200.87  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION            | 1  | \$363,900.15    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                     | 3  | \$887,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 2  | \$573,165.37    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 9  | \$2,513,577.65  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,914,912.60  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS             |    |                 |       |   |        |    |   |        |
|  | CHARLES RIVER BANK                     | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                           | 1  | \$284,388.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                | 1  | \$334,152.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK            | 3  | \$701,960.27    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 5  | \$1,217,621.17  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$384,515.62    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                   | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$268,669.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 1  | \$183,778.92    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 27 | \$5,761,160.86  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 7  | \$1,678,046.95  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 5  | \$916,962.22    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 48 | \$11,657,676.96 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 2  | \$375,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO              | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                    | 1  | \$149,819.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN         | 1  | \$332,198.09    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                 | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                 | 5  | \$1,234,510.82  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                 | 1  | \$244,698.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                    | 5  | \$1,022,892.09  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 1  | \$164,792.41    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$191,774.58    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 2  | \$443,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                      | 3  | \$641,959.69    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                  | 1  | \$174,789.34    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CUMANET, LLC                                    | 1  | \$391,518.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$259,701.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$410,517.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 2  | \$419,688.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3  | \$596,675.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$189,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 12 | \$3,044,757.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3  | \$565,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 4  | \$891,869.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$168,334.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 3  | \$667,186.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                  | 1  | \$396,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 10 | \$2,702,063.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$282,742.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 3  | \$813,327.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$337,203.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 6  | \$2,302,252.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$151,813.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$581,733.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 7  | \$2,039,505.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 19 | \$4,547,151.31 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 3  | \$675,924.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$298,938.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          |    |                 |       |   |        |    |   |        |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$197,036.08    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$581,094.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$1,430,525.21  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$264,674.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,108,407.87  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$210,292.37    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$189,531.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 14 | \$5,021,190.50  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 18 | \$4,812,879.73  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 3  | \$761,942.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$1,587,629.69  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                   | 1  | \$355,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 13 | \$3,438,488.11  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 5  | \$1,196,444.87  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$181,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$414,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 2  | \$739,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 54 | \$12,511,677.47 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 9  | \$2,191,649.44  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 2  | \$596,550.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$161,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 53 | \$14,440,572.95 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 53 | \$13,775,377.61 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B  | 1  | \$333,358.16    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE   | 1  | \$159,807.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                       |    |                |       |   |        |    |   |        |
|  | GEORGETOWN SAVINGS BANK           | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION        | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 2  | \$586,335.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION     | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION        | 5  | \$1,381,126.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                | 4  | \$1,241,705.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 3  | \$643,915.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 10 | \$2,265,630.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION         | 2  | \$493,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 1  | \$337,684.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK             | 1  | \$198,156.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 1  | \$188,268.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION      | 3  | \$929,038.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION           | 6  | \$1,565,488.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK              | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 5  | \$1,167,922.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 3  | \$524,212.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$211,751.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 2  | \$366,989.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 3  | \$826,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC         | 3  | \$628,525.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY     | 5  | \$1,211,827.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                   | 2  | \$455,170.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                   | 1  | \$212,738.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL                | 1  | \$149,819.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK THE                                     |    |                |       |   |        |    |   |        |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$214,576.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$833,294.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 6  | \$1,428,342.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$166,295.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                  | 3  | \$589,559.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 16 | \$4,896,687.74 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$198,955.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 5  | \$1,040,435.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$233,436.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 2  | \$356,757.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$268,477.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$699,150.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2  | \$447,283.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                             | 4  | \$1,482,360.54 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                  | 1  | \$292,647.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                 | 2  | \$448,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                  | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                     | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 8  | \$1,830,980.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 10 | \$2,796,819.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 5  | \$1,463,103.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2  | \$564,600.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK                       | 1 | \$161,572.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                            | 1 | \$415,948.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 3 | \$745,061.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                 | 2 | \$415,003.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES              | 1 | \$299,433.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                             | 2 | \$769,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                     | 3 | \$829,130.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC               | 8 | \$2,303,570.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK            | 2 | \$450,820.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$1,373,418.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 3 | \$787,154.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 3 | \$1,279,207.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK              | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 5 | \$1,238,991.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                           | 2 | \$672,171.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                     | 1 | \$285,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION             | 1 | \$273,855.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                            | 2 | \$320,114.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                          | 3 | \$817,230.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION               | 6 | \$1,465,353.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION              | 1 | \$190,903.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                      | 1 | \$284,641.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                        | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                 | 2 | \$325,286.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                      | 7 | \$1,770,812.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                       | 2 | \$607,536.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                      | 1 | \$281,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$156,865.67    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$229,177.26    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$241,205.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 12 | \$3,786,849.30  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 43 | \$13,965,881.71 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$348,256.29    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 3  | \$850,489.51    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 3  | \$607,956.81    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$183,835.32    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$1,046,521.69  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 4  | \$1,106,594.20  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$416,498.95    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$248,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$174,794.55    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 4  | \$970,730.12    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 2  | \$503,394.15    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$247,702.01    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$810,399.82    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 11 | \$3,394,067.88  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$169,843.80    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 71 | \$19,064,706.34 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | PENTAGON FEDERAL CREDIT UNION                  |    |                |       |   |        |    |        |
|  | PEOPLES BANK                                   | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$226,234.07   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION                       | 7  | \$1,775,752.79 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PMC BANCORP                                    | 2  | \$517,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | POINT WEST CREDIT UNION                        | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 6  | \$1,486,438.21 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 7  | \$1,349,924.98 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2  | \$437,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION                   | 1  | \$174,794.55   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$182,780.12   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                                | 1  | \$268,900.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 3  | \$1,267,439.65 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 4  | \$750,197.91   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | QLENDING                                       | 1  | \$291,263.77   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$171,783.60   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                                  | 12 | \$3,539,492.57 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                          | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 4  | \$1,065,488.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                       | 4  | \$953,864.80   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 22 | \$7,296,549.99 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 4  | \$1,437,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                | 1  | \$167,798.14   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 4  | \$858,780.51   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$350,568.42   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 2  | \$600,978.65   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$231,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6  | \$1,750,867.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$260,936.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$149,965.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$164,586.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 5  | \$1,040,082.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1  | \$295,636.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION   | 2  | \$499,935.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$538,581.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$251,690.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 2  | \$394,747.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 2  | \$538,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE   | 2  | \$593,220.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION   | 4  | \$810,778.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC   | 8  | \$2,407,025.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 2  | \$525,360.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$478,197.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,350,159.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 24 | \$5,487,347.35 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$1,011,271.22 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$453,670.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY   | 4  | \$1,178,454.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$161,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION  | 1  | \$214,747.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION               | 2  | \$477,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$279,148.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK               | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE              | 2  | \$462,361.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 2  | \$833,498.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 6  | \$1,471,316.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                | 1  | \$180,505.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                         | 11 | \$2,663,241.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 6  | \$1,440,524.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$216,733.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 35 | \$9,380,155.87 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$173,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 5  | \$1,360,364.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 3  | \$801,723.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 7  | \$2,214,695.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,482,425.32 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$310,035.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 6  | \$1,158,778.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                        | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$1,564,594.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 30 | \$6,533,644.21 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$242,855.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 2  | \$612,466.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                               | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 1  | \$407,486.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$192,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$410,801.74            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$414,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                   | 3            | \$660,000.67            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1            | \$179,778.67            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 10           | \$2,362,712.48          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 3            | \$915,759.89            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                   | 2            | \$436,474.92            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 7            | \$1,952,607.85          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2            | \$473,766.90            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$811,208.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$199,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 1            | \$410,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 277          | \$74,124,884.87         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,927</b> | <b>\$499,916,609.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QHT9    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$607,485.74            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 22           | \$7,074,950.03          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$180,987.27            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$203,255.49            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$210,957.75            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$157,310.76            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 2            | \$673,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$1,109,027.26          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 4            | \$1,073,965.79          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 4            | \$836,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 3            | \$553,406.78            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$278,007.75            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 26           | \$6,130,019.73          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK CENTER                         | 2  | \$488,492.91    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                   | 2  | \$611,155.42    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$1,279,097.33  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 4  | \$862,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 37 | \$8,904,444.26  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 83 | \$19,913,996.47 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$154,809.41    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$6,288,634.88  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$398,509.40    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 16 | \$3,866,911.83  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$203,749.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 8  | \$1,775,110.86  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 12 | \$4,210,315.57  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$369,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 3  | \$1,169,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$1,162,009.85  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                            | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 5  | \$1,745,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 28 | \$7,237,039.67  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$235,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 8  | \$2,057,319.80  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$347,577.01    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 3  | \$640,446.68    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 62 | \$15,739,183.23 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$353,940.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$222,992.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                         | 2  | \$530,999.99    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$359,486.29    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION            | 2  | \$622,757.97    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                        | 2  | \$737,291.69    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 10 | \$2,822,259.29  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 5  | \$1,472,898.40  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 2  | \$511,634.70    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                | 1  | \$283,944.41    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 1  | \$274,669.57    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY              | 1  | \$233,712.27    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 2  | \$335,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 14 | \$3,388,391.63  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 9  | \$1,963,273.42  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 2  | \$503,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 3  | \$505,639.46    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                 | 1  | \$182,790.10    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 2  | \$406,431.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                   | 3  | \$894,301.98    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 50 | \$11,846,521.21 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 6  | \$1,551,065.20  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO              | 3  | \$728,613.10    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                 | 10 | \$2,138,115.30  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                 | 1  | \$245,689.92    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                    | 3  | \$587,637.96    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 4  | \$785,971.92    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 2  | \$388,364.60    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2  | \$781,537.84    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 3  | \$777,259.39    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$156,411.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1  | \$161,410.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1  | \$331,601.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 3  | \$663,027.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1  | \$240,047.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                     | 2  | \$699,135.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 4  | \$1,037,321.16 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 6  | \$1,411,440.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$225,219.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 8  | \$2,129,261.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 5  | \$976,967.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 3  | \$836,224.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$174,779.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                  | 1  | \$324,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 12 | \$2,878,483.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$249,397.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 1  | \$284,557.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$159,812.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 3  | \$1,112,586.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 9  | \$2,606,460.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                      | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$346,329.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$226,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 9  | \$2,879,769.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIREFIGHTERS FIRST CREDIT UNION                              | 2  | \$594,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$380,331.54    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 20 | \$5,031,692.90  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$1,051,099.62  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 4  | \$867,029.54    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$216,745.23    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$622,991.23    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$802,964.65    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$416,475.36    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$177,776.04    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$625,897.91    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$294,645.55    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 16 | \$4,760,213.53  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$185,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$2,682,752.05  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$163,614.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$1,706,920.15  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                   | 1  | \$321,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 11 | \$2,630,556.66  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$424,654.01    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 59 | \$16,968,825.21 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 7  | \$1,868,207.62  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$600,243.82    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 56 | \$15,219,150.40 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 69 | \$18,003,951.10 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                      | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                               | 3  | \$914,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                                    | 1 | \$184,817.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                   | 1 | \$189,552.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 4 | \$1,007,761.63 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 7 | \$1,590,319.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                    | 1 | \$181,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1 | \$249,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                 | 2 | \$541,699.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$416,946.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 4 | \$722,501.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 4 | \$1,030,059.49 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$305,632.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 1 | \$449,471.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4 | \$779,907.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$159,108.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$306,114.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$150,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 1 | \$153,819.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 3 | \$654,209.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2 | \$545,960.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 3 | \$1,020,979.60 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$484,638.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 2 | \$305,586.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$270,424.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 7 | \$1,213,051.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                  | 4 | \$952,361.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$199,748.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ILLINI BANK                             | 1  | \$254,470.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                  | 1  | \$187,704.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION            | 1  | \$269,668.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                  | 17 | \$5,222,887.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$277,238.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY             | 1  | \$151,850.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC                      | 2  | \$704,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION            | 1  | \$224,723.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$232,120.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$411,172.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 2  | \$676,155.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                | 2  | \$414,218.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 3  | \$911,805.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC      | 1  | \$244,698.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 4  | \$794,719.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                        | 4  | \$981,248.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC             | 3  | \$900,982.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$373,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                            | 2  | \$640,724.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                             | 2  | \$738,602.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB               | 3  | \$845,339.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION           | 9  | \$2,745,145.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 5  | \$1,287,862.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5  | \$1,797,598.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                         | 3  | \$634,595.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 5  | \$1,098,454.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK              | 4  | \$862,937.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$160,789.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES                        | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                                       | 2  | \$410,782.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                              | 1  | \$195,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                 | 1  | \$171,798.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                           | 1  | \$172,792.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                               | 1  | \$345,127.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                           | 1  | \$252,489.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC                         | 5  | \$1,199,032.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$281,919.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB                  | 5  | \$1,571,896.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$322,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 5  | \$1,209,749.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                                     | 2  | \$404,910.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK  | 1  | \$234,805.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                               | 2  | \$559,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                    | 7  | \$1,441,483.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                         | 8  | \$2,117,895.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                        | 2  | \$438,357.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                  | 5  | \$1,168,220.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                           | 3  | \$857,811.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$247,047.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                | 11 | \$2,929,785.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                 | 2  | \$599,778.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                        | 2  | \$593,027.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 4  | \$1,149,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                | 2  | \$549,223.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SECURITY, INC               | 2  | \$726,079.78    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1  | \$158,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3  | \$566,725.72    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                   | 1  | \$177,111.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 3  | \$775,173.53    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$449,818.57    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$329,594.23    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 9  | \$2,570,215.33  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 39 | \$10,744,095.54 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$303,730.21    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 4  | \$905,591.01    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 3  | \$553,315.61    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 2  | \$585,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 3  | \$978,488.59    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$249,685.46    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2  | \$488,045.57    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1  | \$353,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 6  | \$2,148,650.32  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 75 | \$19,917,681.71 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 2  | \$481,401.77    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$191,479.68    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION             | 12 | \$3,032,414.58  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                          | 2  | \$834,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3  | \$662,256.16    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 7  | \$1,321,512.40  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                  | 1  | \$161,800.80    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$269,675.58    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE |    |                |       |   |        |    |   |        |
|  | PREVAIL CREDIT UNION                             | 1  | \$183,774.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 4  | \$927,604.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                                      | 1  | \$156,811.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                            | 2  | \$381,532.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                      | 1  | \$151,817.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                    | 13 | \$3,995,333.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 1  | \$175,384.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                           | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$566,815.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 2  | \$366,690.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                          | 1  | \$292,278.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                    | 24 | \$6,789,592.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 3  | \$911,264.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                          | 1  | \$216,959.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                            | 2  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY         | 2  | \$405,986.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                   | 1  | \$268,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                | 3  | \$795,887.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                     | 2  | \$769,575.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY INVESTMENTS INC                              | 1  | \$276,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                             | 4  | \$785,948.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                         | 6  | \$1,282,722.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION            | 7  | \$1,866,513.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE                           | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK   |    |                 |       |   |        |    |   |        |  |
|--|----|-----------------|-------|---|--------|----|---|--------|--|
| ST. MARYS BANK   | 3  | \$771,275.17    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. MARYS CREDIT UNION   | 1  | \$260,924.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$360,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK AND TRUST   | 2  | \$400,960.95    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS   | 1  | \$154,980.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN  | 1  | \$172,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF NEW PRAGUE   | 1  | \$327,795.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF THE LAKES  | 3  | \$629,907.76    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE CENTRAL CREDIT UNION   | 6  | \$1,417,979.25  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STEARNS LENDING, INC   | 5  | \$1,286,545.38  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STERLING SAVINGS BANK  | 6  | \$1,637,474.52  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$416,450.62    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,199,763.29  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 18 | \$4,082,226.92  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 7  | \$1,444,395.96  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$252,681.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SWAIN MORTGAGE COMPANY   | 2  | \$650,798.80    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$279,671.27    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TECHNOLOGY CREDIT UNION  | 1  | \$409,529.71    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE CALIFORNIA CREDIT UNION  | 1  | \$370,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$299,631.12    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE PARK BANK  | 2  | \$443,454.07    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE TRADERS NATIONAL BANK  | 1  | \$189,455.30    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THINK MUTUAL BANK  | 8  | \$1,819,071.02  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS BANK   | 2  | \$507,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TIERONE BANK   | 2  | \$402,199.58    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION   | 39 | \$11,191,328.04 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 4  | \$905,054.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                     | 1  | \$272,656.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                           | 2  | \$571,057.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL<br>CREDIT UNION             | 4  | \$1,379,301.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK, NATIONAL<br>ASSOCIATION           | 2  | \$712,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE<br>COMPANY                    | 3  | \$908,578.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION              | 7  | \$1,610,696.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1  | \$177,376.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL BANK FSB                            | 1  | \$390,508.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION  | 14 | \$3,685,272.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION                       | 1  | \$244,712.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT UNION       | 16 | \$3,213,435.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL<br>CREDIT UNION            | 1  | \$318,791.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                          | 10 | \$3,394,566.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION                           | 1  | \$269,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL<br>CREDIT UNION               | 1  | \$202,051.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION       | 3  | \$692,582.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY                   | 3  | \$545,802.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION                           | 2  | \$385,719.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 6  | \$1,582,007.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                           | 2  | \$436,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT<br>UNION                | 5  | \$1,524,545.27 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK                                 | 2  | \$614,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST<br>COMPANY                   | 2  | \$537,348.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 4  | \$961,567.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTER HILL BANK, FSB                         | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT<br>UNION, INC              | 5  | \$1,098,396.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Y-12 FEDERAL CREDIT                           | 1  | \$159,399.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |              |                         |             |          |               |    |          |               |
|              | Unavailable                                  | 301          | \$79,450,556.74         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,951</b> | <b>\$506,604,245.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QHU6    | ALLY BANK                                    | 1            | \$280,454.73            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$320,596.14            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                      | 53           | \$14,125,191.30         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC                     | 5            | \$1,343,747.21          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                  | 2            | \$514,366.77            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                            | 8            | \$2,065,679.53          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                       | 2            | \$422,824.20            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 161          | \$38,389,499.02         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                    | 17           | \$3,882,610.38          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC                        | 1            | \$399,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                 | 8            | \$1,975,313.63          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                           | 2            | \$554,983.95            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                    | 4            | \$794,598.27            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 3            | \$923,769.95            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                        | 2            | \$646,710.76            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1,206        | \$350,858,521.29        | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,476</b> | <b>\$417,498,067.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QHV4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 6            | \$2,136,900.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$663,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$223,100.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9            | \$2,643,199.68          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$284,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$481,661.14            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$733,300.81            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$240,030.73            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO                 | 4  | \$966,550.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION           | 1  | \$191,351.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 2  | \$444,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 8  | \$1,688,973.77  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 1  | \$213,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC           | 1  | \$231,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH             | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2  | \$812,910.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$258,799.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B           | 4  | \$1,112,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 5  | \$1,116,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 9  | \$2,374,330.03  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION           | 1  | \$175,816.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 66 | \$16,539,421.96 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 2  | \$456,737.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 3  | \$760,730.45    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC             | 2  | \$549,097.53    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 20 | \$4,890,666.81  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                    | 2  | \$369,380.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 7  | \$1,506,370.63  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 6  | \$1,873,800.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                      | 2  | \$509,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                         | 1  | \$247,600.55    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 2  | \$475,500.99    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 2  | \$427,696.07    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 5  | \$1,102,750.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                     | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 9  | \$3,058,954.21  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 3  | \$843,705.46    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 3  | \$725,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                 |       |   |        |    |   |        |
|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK              | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 42 | \$12,378,685.22 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE       | 3  | \$1,041,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK              | 1  | \$239,960.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2  | \$712,987.63    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION   | 1  | \$212,761.32    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 5  | \$1,840,342.73  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 9  | \$2,331,560.66  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS             | 2  | \$433,069.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO             | 2  | \$409,291.59    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 18 | \$4,315,159.56  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 2  | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS        | 7  | \$2,730,082.55  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                | 4  | \$1,242,517.99  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION      | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC           | 3  | \$920,049.69    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK       | 3  | \$728,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB              | 3  | \$990,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC      | 3  | \$628,235.67    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK      | 3  | \$800,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK       | 2  | \$421,968.20    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK              | 2  | \$668,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                 | 1  | \$309,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION      | 4  | \$978,117.67    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO         | 2  | \$657,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA         | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 1  | \$412,758.27    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY BANK OF THE OZARKS, INC      |    |                |       |   |        |    |        |
|  | COMMUNITY CREDIT UNION OF LYNN         | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 2  | \$561,945.31   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A                 | 1  | \$231,751.98   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNEX CREDIT UNION                    | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 4  | \$1,015,482.56 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                          | 6  | \$1,523,678.64 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD             | 1  | \$185,741.35   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$416,521.69   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 4  | \$903,387.31   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                           | 3  | \$815,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK               | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC                     | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                            | 1  | \$226,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 3  | \$852,568.76   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 11 | \$2,461,396.31 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DEXTER CREDIT UNION                    | 1  | \$407,503.47   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION            | 3  | \$605,366.13   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                              | 1  | \$209,200.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 14 | \$3,898,892.98 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION          | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                    | 4  | \$1,066,153.05 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY          | 2  | \$630,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | E-CENTRAL CREDIT UNION                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | EAGLE VALLEY BANK, N.A                 | 1  | \$268,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3  | \$635,400.53   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | EAST BOSTON SAVINGS BANK                               |   |                |       |   |        |    |   |        |
|  | F & A FEDERAL CREDIT UNION                             | 6 | \$1,880,432.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           | 1 | \$218,960.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 5 | \$2,141,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,462,376.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$195,518.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$509,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$903,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 4 | \$1,018,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2 | \$399,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 6 | \$1,463,168.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 7 | \$1,590,795.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 2 | \$561,705.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$788,640.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$216,515.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5 | \$1,155,331.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$637,680.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$951,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN                | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | URBANA  |     |                 |       |   |        |    |   |        |
|  | FIRST GUARANTY BANK                             | 1   | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION             | 1   | \$223,754.82    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                             | 12  | \$4,041,206.41  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 1   | \$254,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 42  | \$10,700,897.86 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 9   | \$2,403,167.30  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 10  | \$2,449,179.90  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1   | \$408,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                             | 1   | \$209,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                     | 3   | \$792,604.17    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 10  | \$2,472,716.72  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                     | 2   | \$521,425.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1   | \$305,657.11    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2   | \$468,857.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1   | \$259,722.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 10  | \$2,996,191.42  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$305,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 6   | \$1,382,446.28  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                               | 1   | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 2   | \$387,594.89    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2   | \$572,946.97    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                                     | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                            | 1   | \$239,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 159 | \$48,187,178.80 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 4   | \$846,975.51    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                             | 3   | \$890,690.30    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1   | \$299,621.47    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 1   | \$262,705.30    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                      | 3   | \$754,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | GILPIN FINANCIAL SERVICES, INC            | 7  | \$1,896,072.37  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                        | 35 | \$19,147,351.08 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                     | 2  | \$607,618.37    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 2  | \$405,191.59    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$177,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$496,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$302,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                       | 1  | \$522,600.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 2  | \$656,041.28    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$538,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 21 | \$5,792,852.37  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 2  | \$465,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION              | 9  | \$2,311,996.79  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                   | 3  | \$789,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$762,008.19    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1  | \$364,091.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 12 | \$3,736,154.22  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$190,971.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 5  | \$1,310,688.10  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 4  | \$1,167,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 2  | \$464,781.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 4  | \$2,208,159.78  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$517,598.46    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 1  | \$366,967.27    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                         | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 2  | \$425,550.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$404,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   |    |                |       |   |        |    |        |
|  | IDEAL MORTGAGE BANKERS, LTD             | 3  | \$955,123.57   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 16 | \$4,733,305.70 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$307,050.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | JUST MORTGAGE, INC                      | 12 | \$3,203,873.90 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION            | 2  | \$523,406.08   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 3  | \$849,800.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 12 | \$3,961,920.12 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 2  | \$432,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 4  | \$843,102.84   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$476,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                        | 5  | \$2,064,643.78 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                             | 2  | \$939,380.60   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 9  | \$2,747,568.34 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 19 | \$5,849,552.69 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$846,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 3  | \$720,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                         | 2  | \$407,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 6  | \$1,376,397.72 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$533,015.95   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 6  | \$1,385,434.59 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$209,375.92   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 1  | \$256,219.25   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 2  | \$628,521.69   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4  | \$1,150,775.61 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | MEMBERS MORTGAGE COMPANY INC          |   |                |       |   |        |    |        |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 5 | \$1,619,841.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 5 | \$2,970,829.15 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 7 | \$1,654,140.33 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$938,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN SAVINGS BANK                 | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                   | 3 | \$730,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 8 | \$1,900,610.10 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$210,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$845,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                   | 2 | \$443,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 6 | \$1,291,044.62 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$205,374.96   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$723,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$204,880.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SECURITY, INC                | 1 | \$655,315.09   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                     | 2 | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 3 | \$764,419.02   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$191,463.12   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 5 | \$1,655,329.85 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$247,222.66   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$804,954.89   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST GEORGIA                     | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK                                 |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY        | 10 | \$3,340,649.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 2  | \$395,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 3  | \$916,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 8  | \$2,007,798.30 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 2  | \$559,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2  | \$386,029.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 6  | \$1,261,642.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1  | \$193,760.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 3  | \$1,060,757.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 4  | \$1,321,152.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1  | \$416,521.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 1  | \$231,150.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 2  | \$440,410.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$221,334.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION             | 2  | \$420,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK              | 3  | \$807,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 1  | \$254,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                          | 11 | \$3,135,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 7  | \$1,445,669.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION         | 3  | \$721,809.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 2  | \$501,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1  | \$199,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 2  | \$438,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMEBANK                                | 2  | \$567,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY ONE CREDIT UNION                | 2  | \$439,886.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$436,596.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                              | 2  | \$542,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                            | 6  | \$2,229,329.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                    | 1  | \$301,669.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$267,699.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 7  | \$2,308,599.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 3  | \$732,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 2  | \$413,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$264,810.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 3  | \$608,637.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 13 | \$3,996,362.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 4  | \$1,726,114.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 3  | \$662,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$446,083.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 5  | \$1,356,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$593,782.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$347,636.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMENS BANK                             | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                      | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 2  | \$565,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$747,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$783,021.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$1,137,100.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$275,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$677,216.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$464,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 29 | \$9,569,738.86 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$588,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 6  | \$1,382,292.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$629,276.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$727,080.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$548,016.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                               | 1  | \$563,781.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 8  | \$2,686,141.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 10 | \$2,312,128.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 6  | \$1,351,798.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$258,396.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 7  | \$1,887,697.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TOWER FEDERAL CREDIT UNION                | 11 | \$2,720,784.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$597,641.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 4  | \$1,065,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                              | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                      | 1  | \$242,746.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 3  | \$636,716.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 8  | \$2,647,951.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                | 1  | \$275,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$449,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 3  | \$711,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 14 | \$3,854,596.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$854,687.74   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                        | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9  | \$2,498,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                           | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 6  | \$1,157,869.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 4  | \$978,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 3  | \$794,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                               | 1  | \$181,471.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 3  | \$769,298.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 2  | \$450,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 4  | \$771,696.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 7  | \$2,329,705.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                | 1  | \$188,793.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3            | \$1,261,710.53          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                                 | 1            | \$243,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 19           | \$4,629,744.98          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 2            | \$388,559.90            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$368,396.32            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 7            | \$2,140,520.66          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1            | \$198,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 6            | \$1,246,190.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                | 4            | \$939,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                | 1            | \$230,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$299,663.84            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 3            | \$618,501.40            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 289          | \$78,132,504.24         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,795</b> | <b>\$502,753,510.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QHW2    | ABACUS FEDERAL SAVINGS BANK                          | 1            | \$196,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 2            | \$420,757.32            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 5            | \$1,356,037.99          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                       | 1            | \$190,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1            | \$494,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                       | 1            | \$230,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 2            | \$445,004.43            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                              | 1            | \$220,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                               | 3            | \$707,817.98            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                           | 3            | \$704,251.10            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 8            | \$1,585,824.74          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 1            | \$180,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC                         | 3            | \$642,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                 | 1            | \$215,769.08            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$433,029.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA          |    |                 |       |   |        |    |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$381,150.96    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B           | 4  | \$1,818,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 5  | \$1,216,128.55  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 10 | \$1,980,145.62  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 42 | \$9,764,769.73  | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 4  | \$873,750.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC             | 3  | \$995,113.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                            | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 12 | \$3,050,006.07  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                    | 2  | \$452,490.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 9  | \$1,825,911.12  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 4  | \$1,192,412.76  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                         | 1  | \$216,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 2  | \$447,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 2  | \$390,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 3  | \$1,059,463.77  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$245,717.83    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                            | 1  | \$304,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                            | 1  | \$221,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$195,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 8  | \$2,741,332.73  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 4  | \$1,068,303.78  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$416,543.57    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$223,743.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 1  | \$280,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 41 | \$10,057,977.71 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 6  | \$1,618,004.91  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$241,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                   | 1  | \$199,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$253,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 6  | \$2,019,118.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$531,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC               | 3  | \$786,003.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$263,704.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 12 | \$3,549,983.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 2  | \$545,708.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$199,781.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 1  | \$279,673.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 1  | \$251,724.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC               | 1  | \$227,905.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK           | 2  | \$442,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                  | 1  | \$477,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 2  | \$363,803.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK           | 2  | \$470,543.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$414,462.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 3  | \$1,266,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK               | 1  | \$310,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                  | 1  | \$416,052.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                   | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1  | \$301,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 2  | \$625,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                | 1  | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 3  | \$753,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 1  | \$191,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                     | 3  | \$658,275.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC             | 1  | \$690,619.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                          | 3  | \$977,858.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CUMBERLAND SECURITY BANK                        | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC                              | 2  | \$388,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                           | 2  | \$560,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$853,020.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                               | 2  | \$534,469.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 17 | \$4,366,156.86 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION                             | 1  | \$179,807.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                                  | 4  | \$1,055,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                     | 1  | \$243,726.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 2  | \$418,781.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 11 | \$3,248,678.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                             | 4  | \$1,245,431.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 2  | \$484,769.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A                          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                        | 3  | \$670,424.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                                  | 2  | \$600,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                        | 2  | \$629,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK                              | 1  | \$213,754.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                          | 7  | \$2,475,358.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                      | 1  | \$323,636.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$675,281.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                 | 3  | \$769,675.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 7  | \$2,276,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$187,789.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                          | 3  | \$817,662.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS FEDERAL CREDIT UNION             | 4   | \$948,757.93    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 1   | \$308,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1   | \$260,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                      | 1   | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1   | \$228,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                      | 4   | \$1,061,976.36  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1   | \$193,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                             | 5   | \$2,070,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 24  | \$6,801,439.95  | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3   | \$574,685.27    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 10  | \$2,533,175.16  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                             | 1   | \$240,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                     | 3   | \$951,960.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 4   | \$913,631.03    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1   | \$308,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2   | \$583,050.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1   | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 14  | \$3,455,024.11  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$288,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 1   | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 2   | \$631,337.03    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1   | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1   | \$300,370.86    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                            | 1   | \$189,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 131 | \$38,391,927.33 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                             | 2   | \$509,697.46    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1   | \$221,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL                                | 3   | \$862,900.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | SERVICES, INC                                      |    |                 |       |   |        |    |        |
|  | GMAC MORTGAGE, LLC                                 | 26 | \$15,208,011.95 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB                          | 2  | \$519,687.83    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 2  | \$424,200.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP HEALTH CREDIT<br>UNION                       | 2  | \$529,566.51    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK                              | 3  | \$895,775.07    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                   | 2  | \$645,934.62    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 12 | \$3,630,723.57  | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK                          | 1  | \$416,543.57    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANSCOM FEDERAL<br>CREDIT UNION                    | 2  | \$623,826.77    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR ONE CREDIT<br>UNION                         | 4  | \$952,432.23    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                          | 1  | \$208,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION       | 2  | \$601,422.45    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                     | 7  | \$1,632,143.94  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION               | 1  | \$218,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK                              | 1  | \$189,200.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                                  | 1  | \$287,669.65    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK                       | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                         | 2  | \$711,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                                    | 1  | \$566,893.31    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK                                   | 2  | \$487,651.30    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 2  | \$559,920.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                     | 1  | \$268,859.27    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$199,770.59    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 1  | \$248,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD                     | 6  | \$1,407,000.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                             | 1  | \$182,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                             | 13 | \$3,207,675.88  | 0.8%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ISB COMMUNITY BANK                      | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$209,319.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                      | 9  | \$2,176,820.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION            | 2  | \$669,136.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP CREDIT UNION                     | 1  | \$238,553.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 2  | \$362,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 6  | \$1,927,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 4  | \$900,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                           | 1  | \$269,711.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 3  | \$1,538,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 4  | \$1,005,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 1  | \$523,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 2  | \$494,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 1  | \$341,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 2  | \$532,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$764,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$957,737.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 18 | \$4,902,755.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$691,532.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$637,853.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                         | 1  | \$243,720.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 9  | \$2,681,269.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$510,081.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$265,388.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 4  | \$1,243,151.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$228,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$185,680.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 3  | \$601,680.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$184,200.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MERCANTILE TRUST & SAVINGS BANK       |    |                |       |   |        |    |   |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,621,002.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 6  | \$2,269,601.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 7  | \$4,090,520.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3  | \$762,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$195,895.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 2  | \$923,904.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                 | 3  | \$632,425.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 1  | \$362,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 4  | \$783,914.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 1  | \$208,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$269,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 5  | \$1,249,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$362,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                 | 2  | \$445,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                | 2  | \$882,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 2  | \$434,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 2  | \$459,947.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$191,784.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$550,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$196,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$1,023,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$1,501,758.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN                          | 11 | \$2,777,070.28 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE COMPANY                     |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NORWOOD COOPERATIVE BANK             | 1 | \$277,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$201,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 7 | \$1,542,218.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$205,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION          | 1 | \$215,757.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$178,850.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$199,781.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$415,783.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 2 | \$474,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 2 | \$591,362.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                 | 2 | \$694,621.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 3 | \$667,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 3 | \$1,257,677.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$302,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 1 | \$191,735.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION             | 1 | \$216,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 2 | \$447,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK              | 3 | \$872,543.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                          | 5 | \$1,835,596.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,293,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION         | 1 | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$260,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND DEVELOPMENT COMMISSION      | 1 | \$211,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$220,798.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                       | 2  | \$417,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                     | 2  | \$599,572.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$179,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY ONE CREDIT UNION                        | 2  | \$454,295.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                           | 3  | \$1,036,964.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 3  | \$660,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                    | 5  | \$1,710,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 1  | \$147,526.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                             | 10 | \$3,281,236.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 4  | \$1,050,467.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 1  | \$297,314.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1  | \$188,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                | 3  | \$858,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                    | 11 | \$3,304,359.13 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 4  | \$1,601,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                          | 1  | \$279,693.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                            | 4  | \$973,814.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                   | 1  | \$209,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                | 1  | \$224,741.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                     | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                            | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 1  | \$235,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                             | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION   | 1  | \$235,828.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION   | 2  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$271,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 1  | \$201,768.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION  | 1  | \$180,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY   | 2  | \$612,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC  | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 3  | \$680,917.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS  | 4  | \$1,207,224.60 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH   | 1  | \$244,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 30 | \$9,491,276.23 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY  | 5  | \$1,592,533.85 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY        | 2  | \$460,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 2  | \$582,812.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO   | 4  | \$902,033.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7  | \$1,686,377.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$535,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT<br>UNION   | 5  | \$1,426,717.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                        | 3  | \$821,408.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC | 1  | \$239,737.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF LITCHFIELD   | 3  | \$937,965.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION   | 4  | \$1,171,907.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL BANK OF OAK HARBOR           | 2  | \$834,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 3  | \$809,558.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                  | 3  | \$650,434.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                         | 1  | \$199,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 2  | \$466,287.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 3  | \$849,951.09   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 11 | \$2,606,712.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$249,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                      | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 2  | \$481,959.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 2  | \$721,836.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$419,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 9  | \$3,036,001.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$718,825.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5  | \$1,385,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2  | \$399,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$183,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 4  | \$1,069,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 1  | \$258,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$379,811.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 8  | \$2,142,886.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                | 3  | \$635,202.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$503,794.74            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                                 | 1            | \$261,984.45            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 18           | \$4,517,937.60          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 2            | \$824,241.01            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$180,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 4            | \$1,396,532.26          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 3            | \$743,455.47            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 5            | \$1,132,400.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                | 2            | \$468,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 262          | \$68,797,773.87         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,439</b> | <b>\$399,487,517.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412QHX0    | ALERUS FINANCIAL                                     | 1            | \$172,000.00            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 3            | \$460,050.00            | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 1            | \$164,000.00            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                              | 1            | \$165,000.00            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 2            | \$305,600.00            | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                     | 5            | \$805,000.00            | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1            | \$164,000.00            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                             | 1            | \$165,000.00            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                                 | 1            | \$160,000.00            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                            | 1            | \$164,800.00            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILFORD BANK, THE                                    | 1            | \$158,000.00            | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                             | 1            | \$167,200.00            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                             | 2            | \$313,915.40            | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1            | \$160,500.00            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1            | \$163,875.00            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$167,250.00            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9            | \$1,449,500.00          | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>    | <b>\$5,305,690.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QHY8    | ALASKA USA FEDERAL CREDIT UNION     | 1         | \$112,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 23        | \$2,346,176.19        | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                 | 1         | \$59,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK                | 1         | \$69,533.95           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A              | 2         | \$90,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 4         | \$445,193.00          | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY      | 1         | \$43,425.69           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO               | 2         | \$93,450.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                        | 1         | \$116,300.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC       | 3         | \$278,150.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST PLUS CREDIT UNION         | 2         | \$277,095.43          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$83,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION       | 1         | \$85,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$171,855.81          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$4,271,180.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QHZ5    | AMERICA FIRST FEDERAL CREDIT UNION  | 6         | \$688,200.00          | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                      | 2         | \$108,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                        | 5         | \$865,100.00          | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST PLUS CREDIT UNION         | 2         | \$207,806.22          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION       | 1         | \$50,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION    | 1         | \$154,285.91          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION         | 1         | \$140,000.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,213,392.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJA8    | BANK OF THE WEST                    | 13        | \$930,470.00          | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION       | 1         | \$87,200.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                     | 1         | \$48,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION          | 1         | \$79,250.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 1         | \$84,637.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMUNITY CREDIT UNION OF LYNN                         |           |                       |             |          |               |    |          |               |
|              | CONSUMERS COOPERATIVE CREDIT UNION                     | 1         | \$51,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                             | 1         | \$80,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 1         | \$59,941.96           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                               | 1         | \$93,604.16           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 1         | \$72,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1         | \$83,819.94           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$322,675.00          | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,992,598.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJB6    | ASSOCIATED CREDIT UNION                                | 1         | \$164,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY   | 1         | \$110,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                             | 1         | \$169,100.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 1         | \$146,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                 | 1         | \$115,542.92          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 1         | \$114,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$187,266.81          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                       | 4         | \$1,434,668.02        | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                     | 5         | \$794,147.91          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 6         | \$1,688,500.00        | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                              | 1         | \$122,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEANNE DARC CREDIT UNION                               | 3         | \$729,500.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                               | 13        | \$3,010,532.89        | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK   | 1         | \$214,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1         | \$113,500.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST PLUS CREDIT UNION                            | 3         | \$460,583.68          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                               | 7         | \$1,836,689.46        | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARTNERS FEDERAL CREDIT UNION                | 1         | \$252,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION                  | 2         | \$277,620.86           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                          | 1         | \$124,900.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 3         | \$447,521.68           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SAVINGS BANK FSB                      | 1         | \$208,342.01           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$687,690.89           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$13,408,107.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412QJC4    | STAR FINANCIAL GROUP, INC                    | 4         | \$983,950.00           | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 1         | \$185,476.82           | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,169,426.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412QJD2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$225,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$185,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$192,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 13        | \$2,808,192.51         | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 2         | \$312,200.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 1         | \$110,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 6         | \$1,052,050.00         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC              | 1         | \$128,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$184,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                    | 1         | \$150,950.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$191,440.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                     | 1         | \$135,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY            | 1         | \$350,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                       | 1         | \$113,174.98           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                 | 2         | \$270,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS                        | 1         | \$176,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                                  |           |                        |             |          |               |    |          |               |
|              | FIRST PLACE BANK                      | 5         | \$753,344.86           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                 | 1         | \$156,850.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 10        | \$2,061,249.00         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | L&N FEDERAL CREDIT UNION              | 1         | \$155,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC           | 1         | \$404,449.08           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                            | 1         | \$417,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILFORD BANK, THE                     | 1         | \$159,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION         | 1         | \$224,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST PLUS CREDIT UNION           | 3         | \$422,201.99           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$140,800.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION           | 3         | \$540,536.40           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3         | \$471,819.03           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1         | \$140,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                   | 2         | \$358,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC         | 1         | \$140,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 14        | \$3,257,050.00         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>84</b> | <b>\$16,385,007.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 31412QJE0    | ANCHORBANK FSB                        | 1         | \$168,087.09           | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$136,000.00           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                              | 1         | \$116,557.85           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT FLORIDA BANK                    | 1         | \$212,000.00           | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                              | 1         | \$175,200.00           | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 1         | \$232,000.00           | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,039,844.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 31412QJF7    | AMERICA FIRST FEDERAL CREDIT UNION    | 2         | \$382,201.57           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1         | \$170,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 5         | \$1,142,700.00         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION              | 3         | \$569,548.50           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                | 1         | \$393,433.66           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 3         | \$438,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FORT CAMPBELL FEDERAL CREDIT UNION                     | 5         | \$750,927.82           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 6         | \$688,689.81           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUSTICE FEDERAL CREDIT UNION                           | 4         | \$655,813.65           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                                | 2         | \$305,700.00           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK   | 2         | \$680,777.20           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$208,864.68           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,386,656.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412QJG5    | ADVANTAGE BANK   | 1         | \$110,750.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 3         | \$393,626.29           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 2         | \$248,400.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                       | 8         | \$1,044,779.32         | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                               | 16        | \$2,089,858.02         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$123,597.83           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                       | 2         | \$272,933.14           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                     | 6         | \$696,682.87           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                                 | 2         | \$250,292.05           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1         | \$128,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                         | 4         | \$486,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                          | 1         | \$131,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                          | 32        | \$4,162,032.60         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                    | 2         | \$260,910.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1         | \$127,643.87           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$10,527,305.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412QJH3    | BETHPAGE FEDERAL CREDIT UNION                          | 7         | \$1,723,801.06         | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                        | 1         | \$131,682.12           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 21        | \$4,122,866.68         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENTAGON FEDERAL CREDIT UNION                          | 2         | \$444,303.85          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,422,653.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJJ9    | AMERICA FIRST FEDERAL CREDIT UNION                     | 2         | \$413,329.45          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$167,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 3         | \$614,753.14          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                       | 38        | \$11,703,229.13       | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                          | 4         | \$889,829.06          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                               | 1         | \$189,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                              | 1         | \$255,698.76          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 1         | \$167,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                               | 48        | \$11,394,916.24       | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$167,096.62          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                 | 1         | \$156,413.62          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                        | 1         | \$262,500.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$324,800.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION                          | 8         | \$2,086,011.68        | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                     | 6         | \$1,196,378.49        | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                                 | 3         | \$602,778.07          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | L&N FEDERAL CREDIT UNION                               | 1         | \$208,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                    | 3         | \$1,306,000.00        | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                       | 1         | \$416,054.49          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                     | 5         | \$1,033,514.65        | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                         | 32        | \$8,647,553.79        | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPPORTUNITIES CREDIT UNION                             | 1         | \$167,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 1         | \$253,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                          | 167       | \$45,181,458.43       | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK                         | 1          | \$277,650.24           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                 | 1          | \$392,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$1,316,911.82         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>338</b> | <b>\$89,789,877.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJL4    | ALERUS FINANCIAL                     | 1          | \$134,900.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 7          | \$915,850.00           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 6          | \$778,650.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                     | 13         | \$1,686,081.93         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION        | 3          | \$392,400.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY             | 4          | \$540,043.85           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK                 | 1          | \$135,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION             | 5          | \$621,788.06           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION         | 2          | \$261,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION     | 2          | \$233,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION   | 1          | \$120,400.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                          | 1          | \$127,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC        | 1          | \$132,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK             | 1          | \$135,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC                      | 1          | \$140,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 2          | \$267,600.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILFORD BANK, THE                    | 1          | \$115,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                   | 1          | \$138,406.97           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION             | 2          | \$292,462.55           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION        | 2          | \$252,100.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                  | 1          | \$128,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC        | 1          | \$130,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$1,891,525.00         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$9,569,308.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJM2    | ALERUS FINANCIAL                     | 1          | \$224,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 10         | \$2,351,726.81         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 13         | \$3,444,100.00         | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK MUTUAL                             | 2          | \$506,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 29         | \$8,366,111.54         | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1          | \$179,700.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                         | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$445,100.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                | 7          | \$1,647,160.00         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                  | 1          | \$306,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 2          | \$400,236.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION           | 1          | \$210,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION      | 1          | \$230,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                             | 1          | \$312,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                 | 1          | \$199,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$415,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB     | 1          | \$670,216.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILFORD BANK, THE                       | 2          | \$532,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MARKETS, LLC                   | 1          | \$195,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                      | 1          | \$363,752.55           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                | 3          | \$937,523.87           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION           | 1          | \$166,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION             | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 2          | \$487,100.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                | 4          | \$894,794.65           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$208,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$211,267.27           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24         | \$5,828,176.42         | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$30,299,515.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJN0    | WACHOVIA MORTGAGE, FSB                  | 1          | \$221,250.00           | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$844,000.00           | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,065,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QJP5    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$140,000.00            | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 13         | \$1,738,012.00          | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$112,000.00            | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                  | 1          | \$144,000.00            | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$126,000.00            | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY             | 1          | \$110,000.00            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$389,779.30            | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,759,791.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJQ3    | BANK OF THE WEST                          | 15         | \$3,449,895.31          | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 11         | \$2,556,982.96          | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY         | 1          | \$291,687.83            | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                       | 1          | \$316,668.50            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANNIBAL NATIONAL BANK                    | 1          | \$154,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$2,817,810.00          | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$9,587,044.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3B4    | CITIMORTGAGE, INC                         | 1          | \$93,682.72             | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 25         | \$3,371,523.01          | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,465,205.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3C2    | CITIMORTGAGE, INC                         | 4          | \$541,691.18            | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 28         | \$4,165,556.00          | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,707,247.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3D0    | Unavailable                               | 15         | \$1,957,735.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,957,735.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3F5    | CITIMORTGAGE, INC                         | 130        | \$40,695,400.42         | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 117        | \$33,865,981.28         | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>247</b> | <b>\$74,561,381.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3G3    | CITIMORTGAGE, INC                         | 102        | \$29,299,940.76         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 503        | \$148,710,222.27        | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>605</b> | <b>\$178,010,163.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3H1    | CITIMORTGAGE, INC                         | 47         | \$15,171,366.03         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 25         | \$8,504,202.59          | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>72</b>  | <b>\$23,675,568.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3J7    | CITIMORTGAGE, INC |  | 1          | \$236,064.76           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10         | \$3,261,613.90         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$3,497,678.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3K4    | CITIMORTGAGE, INC |  | 24         | \$7,358,024.04         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 48         | \$15,139,875.29        | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>72</b>  | <b>\$22,497,899.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3M0    | CITIMORTGAGE, INC |  | 180        | \$55,073,755.29        | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 108        | \$34,231,970.52        | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>288</b> | <b>\$89,305,725.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3N8    | CITIMORTGAGE, INC |  | 1          | \$226,290.21           | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$1,581,163.37         | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,807,453.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3P3    | CITIMORTGAGE, INC |  | 41         | \$9,371,060.76         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 25         | \$7,123,427.58         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>66</b>  | <b>\$16,494,488.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3Q1    | CITIMORTGAGE, INC |  | 20         | \$5,926,698.70         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 34         | \$10,250,677.57        | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>54</b>  | <b>\$16,177,376.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U5F3    | CITIMORTGAGE, INC |  | 2          | \$122,364.71           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 72         | \$5,094,826.54         | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>74</b>  | <b>\$5,217,191.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U5G1    | Unavailable       |  | 24         | \$2,333,439.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$2,333,439.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U5H9    | CITIMORTGAGE, INC |  | 1          | \$115,393.02           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10         | \$1,198,215.16         | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,313,608.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U5J5    | Unavailable       |  | 18         | \$2,451,408.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$2,451,408.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U5K2    | Unavailable       |  | 10         | \$1,656,152.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,656,152.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UD23    | CITIMORTGAGE, INC |  | 46         | \$6,335,387.91         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 28         | \$3,939,537.08         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>74</b>  | <b>\$10,274,924.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UD31    | CITIMORTGAGE, INC |  | 49         | \$8,058,656.97         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 33         | \$5,353,628.76         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>82</b>  | <b>\$13,412,285.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UD49    | CITIMORTGAGE, INC |  | 6          | \$323,160.00           | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10         | \$681,086.92           | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$1,004,246.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UD56    | CITIMORTGAGE, INC |  | 3          | \$487,976.00           | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$880,100.23           | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,368,076.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UD64    | CITIMORTGAGE, INC |  | 2          | \$220,500.00           | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$860,341.74           | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,080,841.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UD72    | CITIMORTGAGE, INC |  | 81         | \$20,678,307.67        | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 38         | \$10,183,784.95        | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>119</b> | <b>\$30,862,092.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UD80    | CITIMORTGAGE, INC |  | 92         | \$24,292,014.58        | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 43         | \$11,451,767.98        | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>135</b> | <b>\$35,743,782.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UD98    | Unavailable       |  | 9          | \$1,510,654.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,510,654.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UDL1    | CITIMORTGAGE, INC |  | 4          | \$239,444.94           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 73         | \$4,560,873.65         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>77</b>  | <b>\$4,800,318.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UDM9    | CITIMORTGAGE, INC |  | 5          | \$497,891.95           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 64         | \$6,249,319.45         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>69</b>  | <b>\$6,747,211.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UDN7    | CITIMORTGAGE, INC |  | 3          | \$353,026.81           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 39         | \$4,595,680.97         | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$4,948,707.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UDQ0    | CITIMORTGAGE, INC |  | 4          | \$1,221,087.81         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 47         | \$14,642,710.17        | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$15,863,797.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UDR8    | CITIMORTGAGE, INC | 2         | \$323,500.00           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20        | \$3,774,996.69         | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$4,098,496.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UDS6    | CITIMORTGAGE, INC | 69        | \$4,303,029.22         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 19        | \$1,175,839.04         | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>88</b> | <b>\$5,478,868.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UDT4    | CITIMORTGAGE, INC | 42        | \$4,068,671.29         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26        | \$2,555,257.32         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>68</b> | <b>\$6,623,928.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UDU1    | CITIMORTGAGE, INC | 23        | \$2,734,469.14         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13        | \$1,532,811.64         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b> | <b>\$4,267,280.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UDV9    | CITIMORTGAGE, INC | 53        | \$7,429,510.48         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31        | \$4,350,520.02         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>84</b> | <b>\$11,780,030.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UDW7    | CITIMORTGAGE, INC | 45        | \$7,364,728.46         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17        | \$2,761,657.88         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>62</b> | <b>\$10,126,386.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UDX5    | CITIMORTGAGE, INC | 53        | \$3,527,595.62         | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24        | \$1,638,618.65         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>77</b> | <b>\$5,166,214.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UDY3    | CITIMORTGAGE, INC | 51        | \$5,189,706.13         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24        | \$2,352,111.13         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>75</b> | <b>\$7,541,817.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UDZ0    | CITIMORTGAGE, INC | 30        | \$3,513,004.26         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24        | \$2,781,002.87         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b> | <b>\$6,294,007.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEA4    | Unavailable       | 10        | \$1,107,454.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,107,454.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEB2    | CITIMORTGAGE, INC | 18        | \$2,940,916.88         | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9         | \$1,473,642.60         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b> | <b>\$4,414,559.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEC0    | CITIMORTGAGE, INC | 1         | \$396,000.00           | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5         | \$1,096,320.68         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,492,320.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UED8    | CITIMORTGAGE, INC |  | 12        | \$2,987,400.36         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 32        | \$8,038,553.98         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>44</b> | <b>\$11,025,954.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEE6    | CITIMORTGAGE, INC |  | 15        | \$4,279,165.00         | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 17        | \$4,577,955.57         | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>32</b> | <b>\$8,857,120.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEF3    | CITIMORTGAGE, INC |  | 23        | \$5,906,082.00         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 23        | \$6,194,864.55         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>46</b> | <b>\$12,100,946.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEG1    | CITIMORTGAGE, INC |  | 34        | \$6,223,383.00         | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 31        | \$5,635,393.64         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>65</b> | <b>\$11,858,776.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEH9    | CITIMORTGAGE, INC |  | 14        | \$3,955,489.00         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 18        | \$4,928,001.23         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>32</b> | <b>\$8,883,490.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UT42    | CITIMORTGAGE, INC |  | 5         | \$2,611,250.00         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 18        | \$8,681,150.00         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b> | <b>\$11,292,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UTS9    | CITIMORTGAGE, INC |  | 7         | \$2,395,423.17         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 26        | \$9,656,728.99         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>33</b> | <b>\$12,052,152.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UTT7    | CITIMORTGAGE, INC |  | 3         | \$353,670.00           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 17        | \$4,816,006.18         | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$5,169,676.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UTV2    | CITIMORTGAGE, INC |  | 4         | \$1,163,700.00         | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12        | \$5,027,507.33         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$6,191,207.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UTW0    | CITIMORTGAGE, INC |  | 1         | \$351,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 41        | \$14,644,133.48        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>42</b> | <b>\$14,995,133.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UTY6    | CITIMORTGAGE, INC |  | 4         | \$954,200.00           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 21        | \$6,146,548.71         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b> | <b>\$7,100,748.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |   |                 |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|---|-----------------|
| 31412UTZ3    | CITIMORTGAGE, INC | 1          | \$154,300.00            | 3.78%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable       | 13         | \$3,932,850.00          | 96.22%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                   | <b>14</b>  | <b>\$4,087,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31412UY20    | CITIMORTGAGE, INC | 33         | \$4,788,642.58          | 6.5%        | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable       | 479        | \$68,834,829.48         | 93.5%       | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                   | <b>512</b> | <b>\$73,623,472.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31412UY38    | CITIMORTGAGE, INC | 15         | \$3,007,650.73          | 38.56%      | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable       | 28         | \$4,792,161.82          | 61.44%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                   | <b>43</b>  | <b>\$7,799,812.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31412UY46    | CITIMORTGAGE, INC | 27         | \$8,043,866.54          | 45.14%      | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable       | 36         | \$9,774,607.51          | 54.86%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                   | <b>63</b>  | <b>\$17,818,474.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31412UY53    | CITIMORTGAGE, INC | 92         | \$6,108,931.76          | 74.18%      | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable       | 31         | \$2,126,325.20          | 25.82%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                   | <b>123</b> | <b>\$8,235,256.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31412UY61    | CITIMORTGAGE, INC | 129        | \$12,771,584.74         | 62.4%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable       | 78         | \$7,696,017.87          | 37.6%       | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                   | <b>207</b> | <b>\$20,467,602.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31412UY79    | CITIMORTGAGE, INC | 72         | \$8,461,401.13          | 50.55%      | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable       | 70         | \$8,277,933.91          | 49.45%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                   | <b>142</b> | <b>\$16,739,335.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31412UY87    | CITIMORTGAGE, INC | 151        | \$20,916,273.67         | 49.89%      | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable       | 152        | \$21,011,567.00         | 50.11%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                   | <b>303</b> | <b>\$41,927,840.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31412UY95    | CITIMORTGAGE, INC | 15         | \$3,999,573.93          | 68.45%      | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable       | 7          | \$1,843,163.18          | 31.55%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                   | <b>22</b>  | <b>\$5,842,737.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31412UYR5    | CITIMORTGAGE, INC | 562        | \$168,350,420.79        | 76.81%      | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable       | 150        | \$50,827,049.72         | 23.19%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                   | <b>712</b> | <b>\$219,177,470.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
| 31412UYS3    | CITIMORTGAGE, INC | 10         | \$3,551,927.74          | 9.72%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable       | 112        | \$32,973,165.59         | 90.28%      | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |                   | <b>122</b> | <b>\$36,525,093.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UYT1    | CITIMORTGAGE, INC | 1          | \$176,000.00            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17         | \$4,332,698.09          | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$4,508,698.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UYU8    | CITIMORTGAGE, INC | 148        | \$48,831,700.30         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 509        | \$159,356,740.40        | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>657</b> | <b>\$208,188,440.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UYV6    | CITIMORTGAGE, INC | 6          | \$1,277,492.50          | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$2,464,378.81          | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$3,741,871.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UYW4    | CITIMORTGAGE, INC | 11         | \$3,332,078.57          | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 57         | \$17,024,102.40         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$20,356,180.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UY Y0   | CITIMORTGAGE, INC | 256        | \$39,632,672.71         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 252        | \$37,207,679.68         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>508</b> | <b>\$76,840,352.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UYZ7    | CITIMORTGAGE, INC | 75         | \$21,899,273.83         | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 50         | \$15,346,987.05         | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>125</b> | <b>\$37,246,260.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZA1    | CITIMORTGAGE, INC | 135        | \$21,988,116.91         | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 146        | \$23,784,286.51         | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>281</b> | <b>\$45,772,403.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZC7    | CITIMORTGAGE, INC | 8          | \$1,982,513.00          | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,318,216.57          | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,300,729.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZD5    | CITIMORTGAGE, INC | 19         | \$1,244,517.60          | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 35         | \$2,253,245.35          | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$3,497,762.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZE3    | CITIMORTGAGE, INC | 16         | \$1,576,381.47          | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 47         | \$4,692,458.22          | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$6,268,839.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZF0    | CITIMORTGAGE, INC | 9          | \$1,067,192.60          | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$3,076,427.83          | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$4,143,620.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZG8    | CITIMORTGAGE, INC | 20         | \$2,797,783.67          | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 73         | \$10,169,105.45        | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$12,966,889.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZH6    |  | CITIMORTGAGE, INC                            | 5          | \$1,862,850.00         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$587,250.00           | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,450,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZJ2    |  | CITIMORTGAGE, INC                            | 13         | \$2,122,730.90         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 69         | \$11,254,817.67        | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$13,377,548.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZK9    |  | CITIMORTGAGE, INC                            | 35         | \$10,339,988.69        | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 74         | \$23,476,716.21        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$33,816,704.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZL7    |  | CITIMORTGAGE, INC                            | 2          | \$553,920.37           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 11         | \$2,941,984.60         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,495,904.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZM5    |  | CITIMORTGAGE, INC                            | 75         | \$17,964,845.07        | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 29         | \$7,408,168.58         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$25,373,013.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZN3    |  | CITIMORTGAGE, INC                            | 166        | \$51,084,918.90        | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 95         | \$29,073,619.62        | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>261</b> | <b>\$80,158,538.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZP8    |  | CITIMORTGAGE, INC                            | 40         | \$11,716,890.00        | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 84         | \$26,577,670.43        | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$38,294,560.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZR4    |  | CITIMORTGAGE, INC                            | 6          | \$1,723,973.26         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 14         | \$3,338,701.40         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,062,674.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZS2    |  | CITIMORTGAGE, INC                            | 17         | \$5,204,258.64         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 55         | \$17,024,996.09        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$22,229,254.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZT0    |  | CITIMORTGAGE, INC                            | 5          | \$1,895,706.00         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 47         | \$12,203,358.24        | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$14,099,064.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CQT9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,494,568.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,494,568.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CQU6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12        | \$3,494,214.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,494,214.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CQW2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 99        | \$25,118,294.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b> | <b>\$25,118,294.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CQX0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8         | \$1,053,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,053,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CQY8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10        | \$2,053,457.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,053,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RLH7    |  | DORAL BANK                                   | 10        | \$1,407,330.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,407,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RLJ3    |  | DORAL BANK                                   | 7         | \$1,073,000.00         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1         | \$74,907.78            | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,147,907.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XTF0    |  | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$999,166.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$999,166.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XY64    |  | WALKER & DUNLOP, LLC                         | 1         | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XZ63    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C       | 1         | \$5,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XZ71    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C       | 1         | \$3,560,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MEQ5    |  | RBC BANK (USA)                               | 16        | \$3,307,329.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$3,307,329.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MER3    |  | RBC BANK (USA)                   | 23         | \$4,889,021.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$4,889,021.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L3U9    |  | RBC BANK (USA)                   | 23         | \$4,654,438.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$4,654,438.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415TQQ6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 27         | \$4,001,408.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$4,001,408.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNG0    |  | THIRD FEDERAL SAVINGS AND LOAN   | 130        | \$25,023,392.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>130</b> | <b>\$25,023,392.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNH8    |  | THIRD FEDERAL SAVINGS AND LOAN   | 54         | \$10,002,335.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$10,002,335.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNJ4    |  | THIRD FEDERAL SAVINGS AND LOAN   | 52         | \$8,002,877.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$8,002,877.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNK1    |  | THIRD FEDERAL SAVINGS AND LOAN   | 71         | \$7,000,124.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$7,000,124.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNL9    |  | THIRD FEDERAL SAVINGS AND LOAN   | 146        | \$24,902,021.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>146</b> | <b>\$24,902,021.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNM7    |  | THIRD FEDERAL SAVINGS AND LOAN   | 144        | \$19,910,484.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>144</b> | <b>\$19,910,484.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNN5    |  | THIRD FEDERAL SAVINGS AND LOAN   | 38         | \$5,005,590.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$5,005,590.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNP0    |  | THIRD FEDERAL SAVINGS AND LOAN   | 30         | \$10,013,398.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$10,013,398.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNQ8    |  | THIRD FEDERAL SAVINGS AND LOAN   | 44         | \$10,028,684.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$10,028,684.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNS4    |  | THIRD FEDERAL SAVINGS AND LOAN | 65         | \$10,006,319.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$10,006,319.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNT2    |  | THIRD FEDERAL SAVINGS AND LOAN | 84         | \$15,133,455.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$15,133,455.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNU9    |  | THIRD FEDERAL SAVINGS AND LOAN | 148        | \$25,226,972.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$25,226,972.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YT25    |  | SUNTRUST MORTGAGE INC          | 19         | \$4,958,850.00         | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$5,045,610.50         | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$10,004,460.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YT33    |  | SUNTRUST MORTGAGE INC          | 7          | \$2,047,925.00         | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$7,980,500.00         | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$10,028,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YT41    |  | SUNTRUST MORTGAGE INC          | 12         | \$2,705,022.23         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$5,296,039.27         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$8,001,061.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YT58    |  | SUNTRUST MORTGAGE INC          | 53         | \$13,465,724.43        | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 67         | \$21,535,766.79        | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>120</b> | <b>\$35,001,491.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YT66    |  | SUNTRUST MORTGAGE INC          | 25         | \$6,666,956.92         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$8,383,131.45         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$15,050,088.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YT74    |  | SUNTRUST MORTGAGE INC          | 66         | \$17,361,529.34        | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 81         | \$27,600,520.79        | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>147</b> | <b>\$44,962,050.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YTU3    |  | SUNTRUST MORTGAGE INC          | 51         | \$12,104,359.79        | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16         | \$4,921,004.00         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$17,025,363.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YTV1    |  | SUNTRUST MORTGAGE INC          | 12         | \$4,910,950.00         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24         | \$8,594,850.00         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$13,505,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YTW9    | SUNTRUST MORTGAGE INC | 7          | \$2,788,900.00         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$4,246,450.00         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$7,035,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YTZ2    | SUNTRUST MORTGAGE INC | 17         | \$4,836,550.00         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 44         | \$15,207,100.00        | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$20,043,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YUA5    | SUNTRUST MORTGAGE INC | 29         | \$7,680,050.00         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$2,849,018.00         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,529,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YUB3    | SUNTRUST MORTGAGE INC | 3          | \$562,200.00           | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$969,887.26           | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,532,087.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YUC1    | Unavailable           | 5          | \$1,298,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,298,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YUE7    | SUNTRUST MORTGAGE INC | 5          | \$1,471,967.38         | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$405,000.00           | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,876,967.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YUG2    | SUNTRUST MORTGAGE INC | 64         | \$16,958,962.35        | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 57         | \$19,660,368.12        | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>121</b> | <b>\$36,619,330.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YUH0    | SUNTRUST MORTGAGE INC | 17         | \$6,035,880.00         | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$10,297,900.00        | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$16,333,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AG20    | POPULAR MORTGAGE, INC | 61         | \$8,618,744.91         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$911,087.17           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$9,529,832.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AG38    | POPULAR MORTGAGE, INC | 50         | \$6,692,329.53         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$225,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$6,917,329.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AG46    | POPULAR MORTGAGE, INC | 24         | \$3,002,189.49         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$273,000.00           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,275,189.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AGS3    | POPULAR MORTGAGE, INC | 21         | \$2,614,250.00         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$160,000.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,774,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AGT1    |  | POPULAR MORTGAGE, INC  | 20        | \$2,312,978.27         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$109,122.59           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,422,100.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AGZ7    |  | POPULAR MORTGAGE, INC  | 54        | \$7,937,157.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$7,937,157.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LB54    |  | GUILD MORTGAGE COMPANY | 42        | \$8,409,039.78         | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$1,590,750.00         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$9,999,789.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LB62    |  | GUILD MORTGAGE COMPANY | 40        | \$8,646,456.43         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13        | \$2,353,434.92         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$10,999,891.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LB70    |  | GUILD MORTGAGE COMPANY | 23        | \$4,732,427.85         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$767,518.89           | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$5,499,946.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LB88    |  | GUILD MORTGAGE COMPANY | 8         | \$1,325,376.09         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$1,174,643.85         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,500,019.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LB96    |  | GUILD MORTGAGE COMPANY | 7         | \$1,213,812.83         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$786,200.00           | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,000,012.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LCA2    |  | GUILD MORTGAGE COMPANY | 50        | \$13,416,371.88        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$1,639,250.00         | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$15,055,621.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LCB0    |  | GUILD MORTGAGE COMPANY | 47        | \$9,058,266.47         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$1,763,800.30         | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$10,822,066.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LCC8    |  | GUILD MORTGAGE COMPANY | 28        | \$4,582,392.48         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 6          | \$738,134.52           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$5,320,527.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LV29    |  | HOMESTREET BANK           | 7          | \$1,451,911.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,451,911.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MDH4    |  | SA MORTGAGE SERVICES, LLC | 4          | \$1,001,932.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,001,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MDJ0    |  | SA MORTGAGE SERVICES, LLC | 14         | \$3,205,464.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$3,205,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MDK7    |  | SA MORTGAGE SERVICES, LLC | 16         | \$2,013,793.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,013,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N2A9    |  | Unavailable               | 25         | \$5,047,238.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,047,238.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N2C5    |  | Unavailable               | 7          | \$1,035,200.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,035,200.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NAG7    |  | Unavailable               | 50         | \$11,936,204.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$11,936,204.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NAH5    |  | Unavailable               | 35         | \$9,338,058.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$9,338,058.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NAJ1    |  | Unavailable               | 30         | \$5,869,116.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,869,116.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NAK8    |  | Unavailable               | 5          | \$1,287,806.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,287,806.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NB27    |  | WELLS FARGO BANK, N.A     | 142        | \$31,440,979.52        | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 186        | \$41,891,633.55        | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>328</b> | <b>\$73,332,613.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NB35    |  | WELLS FARGO BANK, N.A     | 147        | \$29,572,251.28        | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 244        | \$51,729,590.89        | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>391</b> | <b>\$81,301,842.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NB43    |  | WELLS FARGO BANK, N.A     | 23         | \$3,625,300.00         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,499,150.00         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>42</b>    | <b>\$6,124,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NB50    | WELLS FARGO BANK, N.A |  | 274          | \$89,127,491.05         | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 307          | \$91,630,312.98         | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>581</b>   | <b>\$180,757,804.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NBS0    | WELLS FARGO BANK, N.A |  | 45           | \$2,588,809.17          | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8            | \$407,079.73            | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>53</b>    | <b>\$2,995,888.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NBT8    | WELLS FARGO BANK, N.A |  | 204          | \$26,666,068.93         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 171          | \$22,114,746.39         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>375</b>   | <b>\$48,780,815.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NBU5    | WELLS FARGO BANK, N.A |  | 42           | \$5,441,320.29          | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 36           | \$4,688,877.16          | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>78</b>    | <b>\$10,130,197.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NBV3    | WELLS FARGO BANK, N.A |  | 17           | \$3,482,190.40          | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 20           | \$4,066,896.80          | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>37</b>    | <b>\$7,549,087.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NBW1    | WELLS FARGO BANK, N.A |  | 1,739        | \$344,314,734.89        | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1,910        | \$403,006,193.30        | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>3,649</b> | <b>\$747,320,928.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NBX9    | WELLS FARGO BANK, N.A |  | 418          | \$110,354,780.78        | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 433          | \$112,656,784.01        | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>851</b>   | <b>\$223,011,564.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NBY7    | WELLS FARGO BANK, N.A |  | 73           | \$19,073,099.11         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 69           | \$18,282,063.78         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>142</b>   | <b>\$37,355,162.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NBZ4    | WELLS FARGO BANK, N.A |  | 17           | \$3,157,918.90          | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8            | \$2,279,754.41          | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>25</b>    | <b>\$5,437,673.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NW57    | Unavailable           |  | 29           | \$6,539,152.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>29</b>    | <b>\$6,539,152.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NW65    | Unavailable           |  | 16           | \$3,728,835.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>    | <b>\$3,728,835.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6F9    | PULTE MORTGAGE, L.L.C |  | 22           | \$4,999,942.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,999,942.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6G7    |  | PULTE MORTGAGE, L.L.C                   | 47         | \$9,000,277.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$9,000,277.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6H5    |  | PULTE MORTGAGE, L.L.C                   | 26         | \$5,000,487.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,000,487.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6K8    |  | PULTE MORTGAGE, L.L.C                   | 12         | \$2,895,466.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,895,466.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6L6    |  | PULTE MORTGAGE, L.L.C                   | 26         | \$6,063,884.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,063,884.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6M4    |  | PULTE MORTGAGE, L.L.C                   | 21         | \$4,615,178.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,615,178.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6N2    |  | PULTE MORTGAGE, L.L.C                   | 9          | \$1,937,481.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,937,481.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6P7    |  | PULTE MORTGAGE, L.L.C                   | 16         | \$3,483,946.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,483,946.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6Q5    |  | PULTE MORTGAGE, L.L.C                   | 48         | \$9,000,834.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$9,000,834.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PR74    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 24         | \$6,369,741.00          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 406        | \$103,531,761.12        | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>430</b> | <b>\$109,901,502.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PR82    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 25         | \$6,480,532.00          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 186        | \$52,953,695.60         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$59,434,227.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PR90    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$267,615.91            | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 34         | \$4,620,650.31          | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,888,266.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PSA6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$306,971.53            | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$2,278,390.74          | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,585,362.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PSB4    |  | Unavailable                             | 42         | \$4,948,682.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,948,682.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PSC2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$346,598.01            | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 26         | \$1,657,897.05          | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,004,495.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q2P9    |  | INDEPENDENT BANK<br>CORPORATION         | 26         | \$2,395,450.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,395,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QQ73    |  | Unavailable                             | 26         | \$6,018,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,018,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QQ81    |  | Unavailable                             | 36         | \$6,452,046.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,452,046.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QQ99    |  | Unavailable                             | 13         | \$1,453,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,453,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRA5    |  | Unavailable                             | 32         | \$7,949,711.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,949,711.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRB3    |  | Unavailable                             | 34         | \$7,439,540.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,439,540.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRC1    |  | Unavailable                             | 619        | \$131,477,542.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>619</b> | <b>\$131,477,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRD9    |  | Unavailable                             | 103        | \$14,694,348.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$14,694,348.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRE7    |  | Unavailable                             | 21         | \$4,572,332.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,572,332.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRF4    |  | Unavailable                             | 164        | \$42,383,867.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$42,383,867.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRG2    |  | Unavailable                             | 144        | \$29,080,180.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$29,080,180.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRH0    |  | Unavailable                             | 40         | \$5,310,304.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,310,304.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRJ6    |  | Unavailable                             | 16         | \$1,790,263.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,790,263.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QV36    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 89         | \$22,094,004.30         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 592        | \$155,585,227.30        | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>681</b> | <b>\$177,679,231.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QV44    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 76         | \$22,494,807.47         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 380        | \$107,190,610.12        | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>456</b> | <b>\$129,685,417.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QV51    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$516,592.60            | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$1,040,291.23          | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,556,883.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QV69    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$563,834.23            | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 40         | \$2,777,648.26          | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,341,482.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QV77    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$818,810.35            | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 40         | \$3,944,120.43          | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,762,930.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QV85    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 26         | \$3,510,788.06          | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 134        | \$18,455,541.47         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$21,966,329.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QV93    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$947,997.69            | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 33         | \$3,843,937.15          | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,791,934.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RC27    |  | CTX MORTGAGE<br>COMPANY, LLC            | 11         | \$1,522,090.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,522,090.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RCS0    |  | CTX MORTGAGE<br>COMPANY, LLC            | 55         | \$14,460,006.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$14,460,006.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RCT8    |  | CTX MORTGAGE                            | 52         | \$11,271,383.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY, LLC              |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$11,271,383.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31416RCU5    |  | CTX MORTGAGE COMPANY, LLC | 58         | \$11,488,416.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$11,488,416.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31416RCV3    |  | CTX MORTGAGE COMPANY, LLC | 13         | \$2,328,434.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,328,434.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31416RCX9    |  | CTX MORTGAGE COMPANY, LLC | 17         | \$3,792,556.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,792,556.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31416RCY7    |  | CTX MORTGAGE COMPANY, LLC | 18         | \$3,848,751.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,848,751.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31416RNT6    |  | RBS CITIZENS, NA          | 99         | \$22,182,186.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$22,182,186.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31416RNU3    |  | RBS CITIZENS, NA          | 53         | \$6,597,693.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,597,693.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31416RNV1    |  | RBS CITIZENS, NA          | 14         | \$3,226,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$3,226,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31416RR54    |  | WELLS FARGO BANK, N.A     | 338        | \$100,238,984.68        | 99.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$642,880.28            | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>340</b> | <b>\$100,881,864.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31416RR62    |  | WELLS FARGO BANK, N.A     | 143        | \$50,438,356.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$50,438,356.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31416RR70    |  | WELLS FARGO BANK, N.A     | 166        | \$70,295,185.29         | 99.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$269,700.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$70,564,885.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31416RR88    |  | WELLS FARGO BANK, N.A     | 63         | \$9,618,830.83          | 39.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 97         | \$15,018,635.68         | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$24,637,466.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31416RR96    |  | WELLS FARGO BANK, N.A     | 7          | \$1,595,293.67          | 48.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,717,093.85          | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,312,387.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |              |                           |             |          |               |    |          |               |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RRY1    | Unavailable           | 108          | \$47,426,413.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>108</b>   | <b>\$47,426,413.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSA2    | WELLS FARGO BANK, N.A | 11           | \$3,235,423.25            | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5            | \$828,919.11              | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>    | <b>\$4,064,342.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSB0    | WELLS FARGO BANK, N.A | 23           | \$5,282,950.49            | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12           | \$2,808,404.45            | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>    | <b>\$8,091,354.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSE4    | WELLS FARGO BANK, N.A | 7            | \$854,639.42              | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4            | \$589,428.17              | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>    | <b>\$1,444,067.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSF1    | WELLS FARGO BANK, N.A | 3            | \$378,393.73              | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5            | \$693,036.94              | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>     | <b>\$1,071,430.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSG9    | WELLS FARGO BANK, N.A | 15           | \$1,949,659.13            | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1            | \$143,645.16              | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>    | <b>\$2,093,304.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSH7    | WELLS FARGO BANK, N.A | 118          | \$32,972,803.72           | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 110          | \$27,838,972.86           | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>228</b>   | <b>\$60,811,776.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSJ3    | WELLS FARGO BANK, N.A | 4,451        | \$1,179,658,402.91        | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1,520        | \$394,550,031.08          | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5,971</b> | <b>\$1,574,208,433.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSK0    | WELLS FARGO BANK, N.A | 3            | \$453,800.21              | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9            | \$1,254,543.51            | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>    | <b>\$1,708,343.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSL8    | WELLS FARGO BANK, N.A | 33           | \$4,539,194.62            | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53           | \$8,166,277.67            | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>86</b>    | <b>\$12,705,472.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSM6    | WELLS FARGO BANK, N.A | 17           | \$2,501,526.55            | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28           | \$4,036,527.79            | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>    | <b>\$6,538,054.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSN4    | WELLS FARGO BANK, N.A | 5            | \$1,158,615.93            | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 3          | \$667,276.75            | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,825,892.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSP9    |  | WELLS FARGO BANK, N.A     | 11         | \$2,261,031.19          | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$2,613,614.67          | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,874,645.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSQ7    |  | WELLS FARGO BANK, N.A     | 10         | \$1,496,395.32          | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$568,995.31            | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,065,390.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSR5    |  | WELLS FARGO BANK, N.A     | 8          | \$1,239,987.38          | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$409,442.91            | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,649,430.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSS3    |  | WELLS FARGO BANK, N.A     | 7          | \$959,506.26            | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,226,801.54          | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,186,307.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RST1    |  | WELLS FARGO BANK, N.A     | 19         | \$3,242,072.13          | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$4,933,272.96          | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$8,175,345.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSU8    |  | WELLS FARGO BANK, N.A     | 246        | \$74,272,015.48         | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$1,452,498.35          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>249</b> | <b>\$75,724,513.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RU68    |  | WACHOVIA MORTGAGE,<br>FSB | 12         | \$3,184,084.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$3,184,084.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RU76    |  | WACHOVIA MORTGAGE,<br>FSB | 241        | \$53,004,321.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$53,004,321.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RU84    |  | WACHOVIA MORTGAGE,<br>FSB | 607        | \$142,049,234.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>607</b> | <b>\$142,049,234.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RU92    |  | WACHOVIA MORTGAGE,<br>FSB | 11         | \$2,461,501.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,461,501.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RVA8    |  | WACHOVIA MORTGAGE,<br>FSB | 123        | \$21,833,694.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$21,833,694.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RVB6    | WACHOVIA MORTGAGE,<br>FSB | 33        | \$7,707,586.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b> | <b>\$7,707,586.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SA27    | Unavailable               | 34        | \$4,879,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b> | <b>\$4,879,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SA35    | Unavailable               | 49        | \$6,924,898.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>49</b> | <b>\$6,924,898.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SA43    | Unavailable               | 11        | \$1,471,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,471,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SA50    | Unavailable               | 15        | \$1,890,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,890,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SA68    | Unavailable               | 22        | \$2,333,796.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,333,796.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SA76    | Unavailable               | 36        | \$3,872,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b> | <b>\$3,872,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SA84    | Unavailable               | 15        | \$1,197,990.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,197,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SAZ4    | Unavailable               | 32        | \$2,961,599.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b> | <b>\$2,961,599.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SH53    | U.S. BANK N.A             | 1         | \$122,858.91          | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1         | \$38,400.00           | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>2</b>  | <b>\$161,258.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SHQ7    | Unavailable               | 2         | \$129,676.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>2</b>  | <b>\$129,676.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SHS3    | Unavailable               | 6         | \$473,261.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$473,261.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SHV6    | Unavailable               | 3         | \$382,322.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>3</b>  | <b>\$382,322.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SHW4    | U.S. BANK N.A             | 1         | \$151,813.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1</b>  | <b>\$151,813.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SHX2    |  | Unavailable             | 5          | \$399,451.77            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$399,451.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SHY0    |  | Unavailable             | 1          | \$78,111.76             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$78,111.76</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416T5P0    |  | CHASE HOME FINANCE, LLC | 1          | \$248,000.00            | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$4,368,499.40          | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,616,499.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416T5R6    |  | CHASE HOME FINANCE, LLC | 11         | \$3,594,386.01          | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 76         | \$22,459,862.21         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$26,054,248.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416T5S4    |  | CHASE HOME FINANCE, LLC | 9          | \$2,981,750.00          | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$3,600,800.00          | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$6,582,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416T5T2    |  | CHASE HOME FINANCE, LLC | 402        | \$103,837,486.59        | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 503        | \$135,685,152.13        | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>905</b> | <b>\$239,522,638.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416T5U9    |  | CHASE HOME FINANCE, LLC | 292        | \$86,925,436.01         | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 345        | \$97,668,309.92         | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>637</b> | <b>\$184,593,745.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416T5V7    |  | CHASE HOME FINANCE, LLC | 13         | \$3,797,265.69          | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 53         | \$12,693,928.58         | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$16,491,194.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416T5W5    |  | CHASE HOME FINANCE, LLC | 11         | \$1,637,715.11          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 87         | \$15,047,072.42         | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>98</b>  | <b>\$16,684,787.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416T5X3    |  | CHASE HOME FINANCE, LLC | 17         | \$4,049,731.95          | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$544,124.31            | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,593,856.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416T5Y1    |  | CHASE HOME FINANCE, LLC      | 7            | \$1,115,621.79          | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26           | \$3,655,842.36          | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$4,771,464.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416T5Z8    |  | CHASE HOME FINANCE, LLC      | 7            | \$1,821,002.10          | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5            | \$1,085,527.13          | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>    | <b>\$2,906,529.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416T6A2    |  | CHASE HOME FINANCE, LLC      | 15           | \$1,451,772.38          | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1            | \$130,805.13            | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$1,582,577.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416T6B0    |  | CHASE HOME FINANCE, LLC      | 13           | \$2,894,378.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$2,894,378.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416T6C8    |  | CHASE HOME FINANCE, LLC      | 2            | \$342,436.65            | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5            | \$997,740.96            | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$1,340,177.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416T6D6    |  | CHASE HOME FINANCE, LLC      | 565          | \$151,049,939.15        | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 831          | \$223,364,612.08        | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,396</b> | <b>\$374,414,551.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416T6E4    |  | CHASE HOME FINANCE, LLC      | 16           | \$4,337,574.43          | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29           | \$8,131,967.45          | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$12,469,541.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TB32    |  | INDEPENDENT BANK CORPORATION | 26           | \$4,444,950.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$4,444,950.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TB40    |  | INDEPENDENT BANK CORPORATION | 43           | \$6,540,873.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$6,540,873.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TB65    |  | INDEPENDENT BANK CORPORATION | 21           | \$1,269,220.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$1,269,220.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TB73    |  | INDEPENDENT BANK CORPORATION | 22         | \$1,240,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,240,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TB81    |  | INDEPENDENT BANK CORPORATION | 11         | \$1,074,987.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,074,987.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TB99    |  | INDEPENDENT BANK CORPORATION | 8          | \$1,307,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,307,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TD22    |  | PHH MORTGAGE CORPORATION     | 76         | \$7,568,141.18         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$2,979,685.42         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,547,826.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TD30    |  | PHH MORTGAGE CORPORATION     | 40         | \$4,728,356.03         | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,908,493.91         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$6,636,849.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TD48    |  | PHH MORTGAGE CORPORATION     | 86         | \$13,864,825.21        | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$5,305,819.93         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$19,170,645.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TD89    |  | PHH MORTGAGE CORPORATION     | 169        | \$25,996,555.75        | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,652,934.98         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$29,649,490.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TD97    |  | PHH MORTGAGE CORPORATION     | 173        | \$34,804,264.91        | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$18,537,772.84        | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$53,342,037.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TDX4    |  | PHH MORTGAGE CORPORATION     | 119        | \$35,364,096.36        | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$19,403,033.56        | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$54,767,129.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TDY2    |  | PHH MORTGAGE CORPORATION     | 8          | \$1,977,586.31         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$5,279,571.99         | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$7,257,158.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TDZ9    | PHH MORTGAGE CORPORATION | 75         | \$10,349,400.08         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 36         | \$4,922,310.82          | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>111</b> | <b>\$15,271,710.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TE21    | PHH MORTGAGE CORPORATION | 39         | \$5,420,583.62          | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 31         | \$4,217,335.83          | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$9,637,919.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TE39    | PHH MORTGAGE CORPORATION | 32         | \$2,134,187.09          | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$1,242,446.36          | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$3,376,633.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TE47    | PHH MORTGAGE CORPORATION | 39         | \$3,833,116.91          | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 26         | \$2,624,480.62          | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$6,457,597.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TE62    | PHH MORTGAGE CORPORATION | 31         | \$5,121,131.83          | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38         | \$6,170,115.93          | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$11,291,247.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TE70    | PHH MORTGAGE CORPORATION | 79         | \$15,290,595.40         | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 24         | \$2,862,788.64          | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>103</b> | <b>\$18,153,384.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TE88    | PHH MORTGAGE CORPORATION | 58         | \$12,652,811.01         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 78         | \$12,063,439.75         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>136</b> | <b>\$24,716,250.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TE96    | PHH MORTGAGE CORPORATION | 191        | \$53,236,698.96         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 78         | \$18,899,787.19         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>269</b> | <b>\$72,136,486.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TEA3    | PHH MORTGAGE CORPORATION | 649        | \$196,599,549.01        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 158        | \$41,907,982.13         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>807</b> | <b>\$238,507,531.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TEB1    |  | PHH MORTGAGE CORPORATION | 14         | \$3,635,634.37         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$4,985,158.94         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$8,620,793.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TEC9    |  | PHH MORTGAGE CORPORATION | 72         | \$19,091,604.36        | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 56         | \$15,946,257.66        | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$35,037,862.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TED7    |  | PHH MORTGAGE CORPORATION | 82         | \$10,899,619.39        | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27         | \$3,625,605.03         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$14,525,224.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TEE5    |  | PHH MORTGAGE CORPORATION | 86         | \$5,917,581.83         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33         | \$2,320,236.17         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>119</b> | <b>\$8,237,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TEF2    |  | PHH MORTGAGE CORPORATION | 56         | \$5,543,807.22         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$1,548,374.76         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$7,092,181.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TEG0    |  | PHH MORTGAGE CORPORATION | 72         | \$11,687,966.94        | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$2,948,206.20         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$14,636,173.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TEH8    |  | PHH MORTGAGE CORPORATION | 51         | \$7,050,424.73         | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$2,031,947.37         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$9,082,372.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TEJ4    |  | PHH MORTGAGE CORPORATION | 108        | \$19,317,166.60        | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$1,556,003.31         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$20,873,169.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TEK1    |  | PHH MORTGAGE CORPORATION | 65         | \$12,768,553.85        | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 60         | \$9,938,030.77         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$22,706,584.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TEL9    |  | PHH MORTGAGE             | 27         | \$3,549,005.24         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 10         | \$1,509,993.56         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$5,058,998.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TEM7    |  | PHH MORTGAGE CORPORATION | 231        | \$70,092,140.92        | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 56         | \$16,233,588.82        | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>287</b> | <b>\$86,325,729.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TEN5    |  | PHH MORTGAGE CORPORATION | 32         | \$7,626,643.17         | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$4,379,338.07         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$12,005,981.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TEP0    |  | PHH MORTGAGE CORPORATION | 60         | \$3,848,438.42         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$1,189,026.97         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$5,037,465.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TEQ8    |  | PHH MORTGAGE CORPORATION | 44         | \$4,306,354.74         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$1,471,230.63         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$5,777,585.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TER6    |  | PHH MORTGAGE CORPORATION | 41         | \$6,638,345.30         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$1,978,400.69         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$8,616,745.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TES4    |  | PHH MORTGAGE CORPORATION | 27         | \$4,606,789.67         | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$1,383,925.89         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$5,990,715.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TET2    |  | PHH MORTGAGE CORPORATION | 33         | \$5,530,673.15         | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 46         | \$7,609,819.39         | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$13,140,492.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TEU9    |  | PHH MORTGAGE CORPORATION | 105        | \$27,240,665.20        | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 81         | \$16,486,539.88        | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>186</b> | <b>\$43,727,205.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TEV7    |  | PHH MORTGAGE CORPORATION | 33         | \$5,773,951.82         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 27        | \$5,940,490.88         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b> | <b>\$11,714,442.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TF20    |  | PHH MORTGAGE CORPORATION | 14        | \$1,951,245.54         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$817,731.14           | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,768,976.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TF38    |  | PHH MORTGAGE CORPORATION | 35        | \$2,394,351.43         | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21        | \$1,427,066.99         | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b> | <b>\$3,821,418.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TF46    |  | PHH MORTGAGE CORPORATION | 35        | \$3,424,313.28         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$1,275,419.23         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b> | <b>\$4,699,732.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TF53    |  | PHH MORTGAGE CORPORATION | 11        | \$2,963,786.22         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$192,000.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$3,155,786.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TF61    |  | PHH MORTGAGE CORPORATION | 26        | \$3,051,606.03         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$1,416,115.95         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$4,467,721.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TF79    |  | PHH MORTGAGE CORPORATION | 21        | \$2,891,329.26         | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$838,518.22           | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$3,729,847.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TF87    |  | PHH MORTGAGE CORPORATION | 65        | \$4,030,373.34         | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19        | \$1,221,460.89         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>84</b> | <b>\$5,251,834.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TF95    |  | PHH MORTGAGE CORPORATION | 36        | \$3,498,901.68         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$1,127,836.83         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b> | <b>\$4,626,738.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFA2    |  | PHH MORTGAGE CORPORATION | 53        | \$15,805,644.05        | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40        | \$10,207,006.65        | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$26,012,650.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFB0    |  | PHH MORTGAGE CORPORATION | 17         | \$3,178,450.83         | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$3,059,726.78         | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$6,238,177.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFC8    |  | PHH MORTGAGE CORPORATION | 58         | \$11,613,215.83        | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$5,249,529.65         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$16,862,745.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFD6    |  | PHH MORTGAGE CORPORATION | 43         | \$6,705,669.78         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$3,682,312.68         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$10,387,982.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFE4    |  | PHH MORTGAGE CORPORATION | 39         | \$9,020,176.21         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 102        | \$14,942,104.40        | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>141</b> | <b>\$23,962,280.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFF1    |  | PHH MORTGAGE CORPORATION | 120        | \$31,573,749.96        | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 95         | \$18,029,383.54        | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>215</b> | <b>\$49,603,133.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFG9    |  | PHH MORTGAGE CORPORATION | 8          | \$1,886,600.19         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$3,161,863.49         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$5,048,463.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFH7    |  | PHH MORTGAGE CORPORATION | 6          | \$1,285,250.17         | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,097,823.52         | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,383,073.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFJ3    |  | PHH MORTGAGE CORPORATION | 6          | \$1,182,596.30         | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$868,978.38           | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,051,574.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFK0    |  | PHH MORTGAGE CORPORATION | 24         | \$4,607,370.17         | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$4,791,100.98         | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$9,398,471.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TFN4    | PHH MORTGAGE CORPORATION | 10         | \$2,721,791.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,721,791.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFP9    | PHH MORTGAGE CORPORATION | 28         | \$3,864,522.98         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 35         | \$4,806,614.52         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$8,671,137.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFQ7    | PHH MORTGAGE CORPORATION | 22         | \$1,467,783.41         | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22         | \$1,606,650.29         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$3,074,433.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFR5    | PHH MORTGAGE CORPORATION | 29         | \$2,828,834.49         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$2,663,928.45         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$5,492,762.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFS3    | PHH MORTGAGE CORPORATION | 21         | \$2,498,231.25         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32         | \$3,766,273.14         | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>53</b>  | <b>\$6,264,504.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFT1    | PHH MORTGAGE CORPORATION | 37         | \$5,091,584.41         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$2,395,234.38         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$7,486,818.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFU8    | PHH MORTGAGE CORPORATION | 5          | \$628,286.14           | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$461,791.48           | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,090,077.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFV6    | PHH MORTGAGE CORPORATION | 47         | \$8,425,472.35         | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 111        | \$17,314,721.38        | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>158</b> | <b>\$25,740,193.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFW4    | PHH MORTGAGE CORPORATION | 85         | \$15,029,834.69        | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 43         | \$4,724,913.91         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>128</b> | <b>\$19,754,748.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFX2    | PHH MORTGAGE             | 215        | \$57,715,041.77        | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 165        | \$33,893,144.43        | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>380</b> | <b>\$91,608,186.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFY0    |  | PHH MORTGAGE CORPORATION | 80         | \$18,411,655.49        | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 64         | \$14,366,558.52        | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$32,778,214.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TFZ7    |  | PHH MORTGAGE CORPORATION | 7          | \$974,434.94           | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$288,499.22           | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,262,934.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TGA1    |  | PHH MORTGAGE CORPORATION | 13         | \$1,541,893.96         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$464,647.37           | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,006,541.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TGB9    |  | PHH MORTGAGE CORPORATION | 21         | \$3,371,844.47         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$2,301,841.17         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$5,673,685.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TGC7    |  | PHH MORTGAGE CORPORATION | 37         | \$2,048,598.92         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$474,788.67           | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$2,523,387.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TGD5    |  | PHH MORTGAGE CORPORATION | 6          | \$573,437.16           | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$972,378.82           | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,545,815.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TGE3    |  | PHH MORTGAGE CORPORATION | 45         | \$7,130,428.91         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37         | \$4,178,141.92         | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$11,308,570.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TGF0    |  | PHH MORTGAGE CORPORATION | 19         | \$3,250,808.00         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29         | \$4,770,247.01         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$8,021,055.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TGG8    |  | PHH MORTGAGE CORPORATION | 36         | \$3,250,137.75         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 7          | \$532,943.71           | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$3,783,081.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TGH6    |  | PHH MORTGAGE CORPORATION | 98         | \$24,799,807.23        | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 75         | \$14,148,408.59        | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>173</b> | <b>\$38,948,215.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TGJ2    |  | PHH MORTGAGE CORPORATION | 7          | \$1,614,447.26         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$2,982,116.94         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,596,564.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TGK9    |  | PHH MORTGAGE CORPORATION | 21         | \$3,681,253.73         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$2,534,774.93         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$6,216,028.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TGL7    |  | PHH MORTGAGE CORPORATION | 21         | \$3,775,395.75         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25         | \$4,409,994.17         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$8,185,389.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TGP8    |  | PHH MORTGAGE CORPORATION | 29         | \$8,098,182.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$8,098,182.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TJR1    |  | RBS CITIZENS, NA         | 14         | \$2,430,633.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,430,633.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TJT7    |  | RBS CITIZENS, NA         | 19         | \$2,371,261.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,371,261.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TJU4    |  | RBS CITIZENS, NA         | 289        | \$50,123,712.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>289</b> | <b>\$50,123,712.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TJV2    |  | RBS CITIZENS, NA         | 136        | \$17,634,724.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>136</b> | <b>\$17,634,724.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TL23    |  | WELLS FARGO BANK, N.A    | 155        | \$10,398,978.45        | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 66         | \$4,958,915.27         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>221</b> | <b>\$15,357,893.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TL31    |  | WELLS FARGO BANK, N.A    | 69         | \$4,579,734.84         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$1,764,220.50         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$6,343,955.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TL49    | WELLS FARGO BANK, N.A | 2,627        | \$346,895,417.34        | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1,897        | \$249,499,211.00        | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4,524</b> | <b>\$596,394,628.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TL56    | WELLS FARGO BANK, N.A | 2,074        | \$268,900,270.96        | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 882          | \$114,981,558.51        | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2,956</b> | <b>\$383,881,829.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TL64    | WELLS FARGO BANK, N.A | 41           | \$5,272,399.48          | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29           | \$3,738,315.17          | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>    | <b>\$9,010,714.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TL72    | WELLS FARGO BANK, N.A | 16           | \$1,927,628.15          | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22           | \$2,869,087.64          | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>    | <b>\$4,796,715.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TL80    | WELLS FARGO BANK, N.A | 93           | \$15,213,655.56         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 116          | \$18,861,042.49         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>209</b>   | <b>\$34,074,698.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TL98    | WELLS FARGO BANK, N.A | 9            | \$1,485,106.89          | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12           | \$1,950,403.01          | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>    | <b>\$3,435,509.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TLY3    | WELLS FARGO BANK, N.A | 1,350        | \$130,175,685.37        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 908          | \$87,239,504.35         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2,258</b> | <b>\$217,415,189.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TLZ0    | WELLS FARGO BANK, N.A | 343          | \$27,472,874.71         | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 182          | \$15,095,563.88         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>525</b>   | <b>\$42,568,438.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TMA4    | WELLS FARGO BANK, N.A | 32           | \$10,017,337.69         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38           | \$10,553,130.04         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>    | <b>\$20,570,467.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TMB2    | WELLS FARGO BANK, N.A | 17           | \$4,506,347.03          | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9            | \$2,731,005.67          | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>    | <b>\$7,237,352.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TMC0    | WELLS FARGO BANK, N.A | 10           | \$2,212,081.04          | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10           | \$2,176,065.53          | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>    | <b>\$4,388,146.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |               |                           |             |          |               |    |          |               |
|--------------|-----------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TMD8    | WELLS FARGO BANK, N.A | 8             | \$1,625,013.00            | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17            | \$4,765,845.58            | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>     | <b>\$6,390,858.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TME6    | WELLS FARGO BANK, N.A | 896           | \$242,415,616.27          | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 659           | \$182,927,293.62          | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,555</b>  | <b>\$425,342,909.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TMF3    | WELLS FARGO BANK, N.A | 13,102        | \$3,981,322,228.81        | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9,597         | \$2,706,234,628.44        | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22,699</b> | <b>\$6,687,556,857.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TMG1    | WELLS FARGO BANK, N.A | 855           | \$259,909,971.00          | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 987           | \$295,406,917.38          | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,842</b>  | <b>\$555,316,888.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TMH9    | WELLS FARGO BANK, N.A | 77            | \$25,107,436.84           | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68            | \$18,752,854.26           | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>145</b>    | <b>\$43,860,291.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TMJ5    | WELLS FARGO BANK, N.A | 31            | \$9,072,205.78            | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17            | \$4,584,819.34            | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>     | <b>\$13,657,025.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TMK2    | WELLS FARGO BANK, N.A | 14            | \$4,249,454.97            | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12            | \$2,941,913.38            | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>     | <b>\$7,191,368.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TML0    | WELLS FARGO BANK, N.A | 667           | \$189,151,019.07          | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 222           | \$62,542,377.92           | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>889</b>    | <b>\$251,693,396.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TMM8    | WELLS FARGO BANK, N.A | 1,024         | \$309,502,089.88          | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 685           | \$204,651,223.95          | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,709</b>  | <b>\$514,153,313.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TMN6    | WELLS FARGO BANK, N.A | 236           | \$66,643,577.76           | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 197           | \$61,762,228.52           | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>433</b>    | <b>\$128,405,806.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TMQ9    | WELLS FARGO BANK, N.A | 380           | \$28,815,110.13           | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 232           | \$18,187,707.24           | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>612</b>    | <b>\$47,002,817.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TMR7    | WELLS FARGO BANK, N.A | 169           | \$11,505,852.27           | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 98         | \$7,404,611.83         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>267</b> | <b>\$18,910,464.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TMS5    |  | WELLS FARGO BANK, N.A           | 50         | \$2,940,454.03         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 20         | \$1,258,225.17         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$4,198,679.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TQL6    |  | ENVOY MORTGAGE, LTD             | 5          | \$1,253,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,253,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TQM4    |  | ENVOY MORTGAGE, LTD             | 12         | \$2,635,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$2,635,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TQQ5    |  | ENVOY MORTGAGE, LTD             | 5          | \$1,038,372.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,038,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TQR3    |  | ENVOY MORTGAGE, LTD             | 6          | \$1,223,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,223,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TQS1    |  | ENVOY MORTGAGE, LTD             | 6          | \$1,044,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,044,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TT25    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$6,000,326.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$6,000,326.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TT33    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$5,999,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$5,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TT41    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$5,000,295.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$5,000,295.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TT66    |  | HSBC MORTGAGE CORPORATION (USA) | 50         | \$9,999,233.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$9,999,233.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TT74    |  | HSBC MORTGAGE CORPORATION (USA) | 49         | \$11,500,620.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$11,500,620.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TT82    |  | HSBC MORTGAGE CORPORATION (USA) | 72         | \$20,001,017.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$20,001,017.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TT90    |  | HSBC MORTGAGE CORPORATION (USA) | 56        | \$16,000,153.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$16,000,153.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TTG4    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$8,000,572.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$8,000,572.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TTX7    |  | HSBC MORTGAGE CORPORATION (USA) | 88        | \$20,001,593.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>88</b> | <b>\$20,001,593.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TTY5    |  | HSBC MORTGAGE CORPORATION (USA) | 64        | \$12,000,088.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$12,000,088.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TUA5    |  | HSBC MORTGAGE CORPORATION (USA) | 71        | \$20,000,889.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$20,000,889.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TUB3    |  | HSBC MORTGAGE CORPORATION (USA) | 68        | \$20,000,590.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>68</b> | <b>\$20,000,590.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TUC1    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$12,000,402.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$12,000,402.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TUD9    |  | HSBC MORTGAGE CORPORATION (USA) | 63        | \$17,000,962.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$17,000,962.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TUE7    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$6,500,381.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,500,381.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TUF4    |  | HSBC MORTGAGE CORPORATION (USA) | 43        | \$12,000,261.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$12,000,261.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TUG2    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$5,000,485.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$5,000,485.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TUH0    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$7,500,723.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$7,500,723.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416TVR7    | Unavailable                    | 5         | \$1,201,559.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,201,559.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TVS5    | Unavailable                    | 17        | \$6,037,123.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$6,037,123.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TVT3    | Unavailable                    | 7         | \$1,769,746.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,769,746.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UAE6    | Unavailable                    | 19        | \$2,212,555.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,212,555.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UAF3    | UNIVERSAL MORTGAGE CORPORATION | 2         | \$226,300.00          | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13        | \$2,004,837.10        | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,231,137.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UAG1    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$579,739.79          | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15        | \$2,998,228.50        | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$3,577,968.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UAH9    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$463,600.00          | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13        | \$2,089,315.55        | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,552,915.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UAJ5    | UNIVERSAL MORTGAGE CORPORATION | 1         | \$109,600.00          | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9         | \$964,671.52          | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,074,271.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UAK2    | UNIVERSAL MORTGAGE CORPORATION | 2         | \$280,483.81          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13        | \$2,095,668.21        | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,376,152.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UAM8    | UNIVERSAL MORTGAGE CORPORATION | 1         | \$193,000.00          | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6         | \$970,100.00          | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,163,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UAN6    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$432,900.00          | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14        | \$2,221,859.51        | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |             |           |                       |             |          |               |    |          |               |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |             | <b>17</b> | <b>\$2,654,759.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UB96    |  | Unavailable | 30        | \$6,976,267.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>30</b> | <b>\$6,976,267.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UC20    |  | Unavailable | 27        | \$4,661,020.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>27</b> | <b>\$4,661,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UC38    |  | Unavailable | 27        | \$6,646,345.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>27</b> | <b>\$6,646,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UC46    |  | Unavailable | 39        | \$7,022,464.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>39</b> | <b>\$7,022,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UC53    |  | Unavailable | 20        | \$5,833,262.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>20</b> | <b>\$5,833,262.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UC61    |  | Unavailable | 23        | \$4,855,060.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>23</b> | <b>\$4,855,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UC79    |  | Unavailable | 27        | \$5,993,922.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>27</b> | <b>\$5,993,922.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UC87    |  | Unavailable | 21        | \$5,854,615.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>21</b> | <b>\$5,854,615.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UC95    |  | Unavailable | 25        | \$5,353,552.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>25</b> | <b>\$5,353,552.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCA2    |  | Unavailable | 29        | \$6,244,511.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>29</b> | <b>\$6,244,511.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCB0    |  | Unavailable | 12        | \$1,144,417.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$1,144,417.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCE4    |  | Unavailable | 17        | \$4,603,403.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>17</b> | <b>\$4,603,403.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCF1    |  | Unavailable | 19        | \$4,799,350.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$4,799,350.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCH7    |  | Unavailable | 17        | \$4,650,414.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>17</b> | <b>\$4,650,414.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCJ3    |  | Unavailable | 34        | \$7,048,778.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>34</b> | <b>\$7,048,778.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCK0    | Unavailable |  | 15        | \$1,080,224.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,080,224.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCM6    | Unavailable |  | 18        | \$1,130,104.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,130,104.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCN4    | Unavailable |  | 18        | \$1,016,228.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,016,228.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCP9    | Unavailable |  | 27        | \$5,214,550.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$5,214,550.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCQ7    | Unavailable |  | 28        | \$7,236,679.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$7,236,679.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCR5    | Unavailable |  | 18        | \$4,958,012.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,958,012.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCT1    | Unavailable |  | 26        | \$6,326,212.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$6,326,212.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCU8    | Unavailable |  | 23        | \$5,240,266.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$5,240,266.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCV6    | Unavailable |  | 20        | \$1,047,340.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,047,340.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCX2    | Unavailable |  | 16        | \$4,351,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$4,351,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCY0    | Unavailable |  | 26        | \$5,677,727.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$5,677,727.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UCZ7    | Unavailable |  | 19        | \$5,170,825.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$5,170,825.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UDA1    | Unavailable |  | 24        | \$1,600,275.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$1,600,275.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UDB9    | Unavailable |  | 18        | \$1,142,038.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,142,038.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UDC7    | Unavailable |  | 8         | \$1,073,428.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,073,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416UDD5    |  | Unavailable                             | 12        | \$1,832,220.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,832,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J2W9    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3         | \$228,261.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$228,261.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J2Y5    |  | POPULAR MORTGAGE, INC                   | 22        | \$3,221,227.81        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$88,300.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,309,527.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J2Z2    |  | POPULAR MORTGAGE, INC                   | 10        | \$1,440,606.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,440,606.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J3A6    |  | POPULAR MORTGAGE, INC                   | 28        | \$3,598,259.80        | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$167,389.77          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,765,649.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J7F1    |  | ALLY BANK                               | 3         | \$423,947.54          | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$581,385.86          | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,005,333.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JAA8    |  | Unavailable                             | 25        | \$6,031,814.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,031,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JAB6    |  | Unavailable                             | 22        | \$4,489,500.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,489,500.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JAG5    |  | Unavailable                             | 17        | \$1,111,168.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,111,168.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JAH3    |  | Unavailable                             | 24        | \$5,490,710.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,490,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JAJ9    |  | Unavailable                             | 7         | \$1,090,585.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,090,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JAK6    |  | Unavailable                             | 11        | \$1,430,334.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,430,334.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JAL4    |  | Unavailable                             | 20        | \$4,496,370.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,496,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JAM2    |  | Unavailable                       | 17         | \$1,011,233.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,011,233.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JAN0    |  | Unavailable                       | 28         | \$6,246,207.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$6,246,207.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JAQ3    |  | Unavailable                       | 15         | \$4,483,366.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$4,483,366.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JC99    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 29         | \$7,154,475.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$7,154,475.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JDA5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 16         | \$4,752,686.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$4,752,686.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JDB3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 145        | \$37,772,652.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>145</b> | <b>\$37,772,652.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JDC1    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 10         | \$1,814,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,814,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JDD9    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 34         | \$7,608,462.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$7,608,462.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JDE7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 14         | \$2,029,480.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,029,480.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JDF4    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 7          | \$1,378,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,378,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JDG2    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 64         | \$15,963,106.84        | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK FSB              | 2          | \$661,500.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$16,624,606.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JDH0    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 33         | \$7,609,730.00         | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK FSB              | 1          | \$87,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$7,696,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JDT4    | CAPITAL ONE, NATIONAL ASSOCIATION | 72         | \$15,534,043.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>72</b>  | <b>\$15,534,043.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JDU1    | CAPITAL ONE, NATIONAL ASSOCIATION | 34         | \$5,902,791.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$5,902,791.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JDV9    | CAPITAL ONE, NATIONAL ASSOCIATION | 41         | \$8,508,804.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$8,508,804.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JDW7    | CAPITAL ONE, NATIONAL ASSOCIATION | 16         | \$2,725,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$2,725,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFE5    | THE HUNTINGTON NATIONAL BANK      | 75         | \$11,908,160.85        | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 15         | \$3,598,424.39         | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>90</b>  | <b>\$15,506,585.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFF2    | THE HUNTINGTON NATIONAL BANK      | 7          | \$1,523,359.56         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3          | \$639,534.24           | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$2,162,893.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFG0    | THE HUNTINGTON NATIONAL BANK      | 74         | \$7,203,749.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>74</b>  | <b>\$7,203,749.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFH8    | THE HUNTINGTON NATIONAL BANK      | 103        | \$13,184,822.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>103</b> | <b>\$13,184,822.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFJ4    | THE HUNTINGTON NATIONAL BANK      | 52         | \$2,987,369.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$2,987,369.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFK1    | THE HUNTINGTON NATIONAL BANK      | 88         | \$5,624,225.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>88</b>  | <b>\$5,624,225.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFM7    | THE HUNTINGTON NATIONAL BANK      | 65         | \$14,532,893.70        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$378,270.31           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>67</b>  | <b>\$14,911,164.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JFN5    | THE HUNTINGTON NATIONAL BANK | 19         | \$1,796,473.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,796,473.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFP0    | THE HUNTINGTON NATIONAL BANK | 16         | \$2,028,627.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,028,627.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFQ8    | THE HUNTINGTON NATIONAL BANK | 17         | \$3,673,091.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,673,091.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFR6    | THE HUNTINGTON NATIONAL BANK | 8          | \$1,027,687.48         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$470,457.31           | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,498,144.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFS4    | THE HUNTINGTON NATIONAL BANK | 92         | \$16,740,579.50        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$2,679,156.97         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$19,419,736.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFT2    | THE HUNTINGTON NATIONAL BANK | 80         | \$9,265,199.59         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$790,601.00           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$10,055,800.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFU9    | THE HUNTINGTON NATIONAL BANK | 31         | \$2,792,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,792,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFV7    | THE HUNTINGTON NATIONAL BANK | 26         | \$3,407,938.30         | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,994,016.25         | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,401,954.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JLR9    | RBS CITIZENS, NA             | 60         | \$3,746,868.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$3,746,868.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JLS7    | RBS CITIZENS, NA             | 31         | \$3,093,447.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,093,447.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JLT5    | RBS CITIZENS, NA             | 58         | \$7,551,863.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$7,551,863.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JLU2    |  | RBS CITIZENS, NA                        | 454        | \$109,832,868.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>454</b> | <b>\$109,832,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JLV0    |  | RBS CITIZENS, NA                        | 66         | \$6,569,826.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,569,826.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JLW8    |  | RBS CITIZENS, NA                        | 67         | \$4,874,579.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$4,874,579.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JLX6    |  | RBS CITIZENS, NA                        | 128        | \$32,119,988.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$32,119,988.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JLY4    |  | RBS CITIZENS, NA                        | 11         | \$1,334,067.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,334,067.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JLZ1    |  | RBS CITIZENS, NA                        | 85         | \$19,222,933.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$19,222,933.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JN89    |  | Unavailable                             | 14         | \$1,362,672.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,362,672.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JN97    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$971,436.00            | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,619,608.35          | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,591,044.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JPD6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$1,657,133.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,657,133.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JPE4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 31         | \$6,611,301.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,611,301.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JPG9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$496,350.00            | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 41         | \$10,919,826.48         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$11,416,176.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JPH7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$1,392,700.00          | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 24         | \$7,516,310.00          | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$8,909,010.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JPJ3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$1,607,088.00          | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 23         | \$6,905,136.90         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$8,512,224.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JPK0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$29,400.00            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 38         | \$2,029,336.99         | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,058,736.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JPL8    |  | Unavailable                             | 9          | \$1,124,233.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,124,233.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JQ29    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$667,547.37           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 88         | \$8,682,020.07         | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$9,349,567.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JQ37    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$1,376,988.68         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 75         | \$10,260,624.97        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$11,637,613.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JQ45    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$993,800.00           | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 49         | \$7,980,638.59         | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$8,974,438.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JQ52    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$578,670.05           | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 43         | \$5,094,965.43         | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,673,635.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JQ60    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$392,111.00           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$3,403,249.23         | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,795,360.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JQ78    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$614,052.76           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 111        | \$6,714,359.36         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$7,328,412.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JQ86    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$214,503.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 58         | \$5,770,395.88         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$5,984,898.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JQ94    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$2,512,679.37         | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 86         | \$24,565,560.49        | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b>  | <b>\$27,078,239.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JQZ6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 23         | \$1,390,183.34         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 115        | \$7,480,995.64         | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$8,871,178.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRB8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 14         | \$4,301,136.00         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 29         | \$7,914,691.00         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$12,215,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRC6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$1,543,900.00         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26         | \$6,206,512.81         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$7,750,412.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRD4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$4,744,787.00         | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 232        | \$60,511,270.32        | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>248</b> | <b>\$65,256,057.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRE2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 52         | \$14,759,758.70        | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 181        | \$53,765,381.56        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>233</b> | <b>\$68,525,140.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRF9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$2,485,180.00         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 43         | \$10,819,352.82        | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$13,304,532.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRG7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$1,533,555.58         | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 70         | \$18,159,483.13        | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$19,693,038.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRH5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$2,504,325.19         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 242        | \$52,059,282.01        | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$54,563,607.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRJ1    | FLAGSTAR CAPITAL                        | 15         | \$3,808,597.75         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MARKETS CORPORATION                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 184        | \$46,570,051.70        | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$50,378,649.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRK8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$481,710.00           | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$815,171.00           | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,296,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRL6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$1,340,461.80         | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 72         | \$9,241,833.07         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,582,294.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRM4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$607,000.00           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 53         | \$4,969,091.84         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$5,576,091.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRN2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$160,100.00           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$1,044,093.82         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,204,193.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRP7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$151,044.63           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 29         | \$1,850,025.00         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,001,069.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRQ5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$725,400.00           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 38         | \$7,953,450.00         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$8,678,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRR3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$548,500.00           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16         | \$3,771,500.00         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRS1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$610,887.00           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 35         | \$8,863,402.39         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,474,289.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRT9    |  | Unavailable                             | 8          | \$2,227,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,227,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JS27    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 63         | \$9,642,481.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$9,642,481.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JS35    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 241        | \$48,525,868.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$48,525,868.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JS43    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 205        | \$39,214,995.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$39,214,995.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JS50    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 103        | \$17,484,262.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$17,484,262.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JS68    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 101        | \$21,125,403.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$21,125,403.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JS76    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 54         | \$9,358,860.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$9,358,860.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JST8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 310        | \$49,881,170.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>310</b> | <b>\$49,881,170.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JSU5    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 180        | \$27,132,292.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>180</b> | <b>\$27,132,292.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JSV3    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 137        | \$31,795,596.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$31,795,596.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JSW1    |  | 245        | \$49,642,175.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>245</b> | <b>\$49,642,175.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417JSX9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 263        | \$49,170,577.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$49,170,577.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417JSY7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 105        | \$24,310,493.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$24,310,493.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417JSZ4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 24         | \$3,101,914.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,101,914.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417JV23    |  | EVERBANK   | 6          | \$1,870,810.08         | 12.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 47         | \$13,036,356.15        | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$14,907,166.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417JV31    |  | EVERBANK   | 51         | \$9,826,486.82         | 19.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 154        | \$39,686,935.03        | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$49,513,421.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417JV49    |  | EVERBANK   | 83         | \$16,444,412.20        | 33.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 109        | \$33,356,360.05        | 66.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$49,800,772.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417JV56    |  | EVERBANK   | 58         | \$9,610,834.03         | 21.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 128        | \$35,231,367.35        | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$44,842,201.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417JV64    |  | EVERBANK   | 25         | \$5,417,204.05         | 16.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 97         | \$27,558,275.97        | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$32,975,480.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417JV72    |  | EVERBANK   | 4          | \$529,910.42           | 18.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$2,404,862.18         | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,934,772.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417JV80    |  | EVERBANK   | 63         | \$11,800,642.42        | 23.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 144        | \$37,848,949.69        | 76.23%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>207</b> | <b>\$49,649,592.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JV98    | EVERBANK           |  | 8          | \$1,474,746.35         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 29         | \$6,466,049.28         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$7,940,795.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JVZ0    | EVERBANK           |  | 44         | \$10,144,204.93        | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 98         | \$29,785,488.87        | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$39,929,693.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JWA4    | EVERBANK           |  | 4          | \$689,806.26           | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$1,928,795.10         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,618,601.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JWB2    | EVERBANK           |  | 32         | \$5,062,726.68         | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 64         | \$15,259,959.28        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$20,322,685.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JWC0    | EVERBANK           |  | 20         | \$2,274,974.11         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$2,941,748.12         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$5,216,722.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JWD8    | EVERBANK           |  | 1          | \$542,332.34           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 66         | \$38,089,672.31        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$38,632,004.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JWE6    | Unavailable        |  | 69         | \$40,181,937.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$40,181,937.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JY20    | GMAC MORTGAGE, LLC |  | 14         | \$1,837,056.34         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 79         | \$10,190,151.73        | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$12,027,208.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JY38    | GMAC MORTGAGE, LLC |  | 7          | \$1,152,450.00         | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 52         | \$8,440,172.65         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$9,592,622.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JY46    | GMAC MORTGAGE, LLC |  | 5          | \$1,382,231.46         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$2,788,098.74         | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$4,170,330.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JY53    | GMAC MORTGAGE, LLC |  | 48         | \$7,209,753.82         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 250        | \$42,130,213.87        | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>298</b> | <b>\$49,339,967.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JY61    | GMAC MORTGAGE, LLC | 56         | \$10,910,395.59        | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 149        | \$36,685,243.64        | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>205</b> | <b>\$47,595,639.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JY79    | GMAC MORTGAGE, LLC | 21         | \$6,219,433.35         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 148        | \$43,168,063.78        | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>169</b> | <b>\$49,387,497.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JY87    | GMAC MORTGAGE, LLC | 19         | \$4,812,541.19         | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 155        | \$44,217,731.77        | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>174</b> | <b>\$49,030,272.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JY95    | GMAC MORTGAGE, LLC | 29         | \$5,385,450.00         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 185        | \$44,181,342.11        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>214</b> | <b>\$49,566,792.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYC8    | GMAC MORTGAGE, LLC | 40         | \$9,931,604.07         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$12,257,034.45        | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$22,188,638.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYD6    | GMAC MORTGAGE, LLC | 1          | \$403,500.00           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$5,049,075.00         | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,452,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYE4    | GMAC MORTGAGE, LLC | 8          | \$2,159,000.00         | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 79         | \$24,242,666.71        | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$26,401,666.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYF1    | GMAC MORTGAGE, LLC | 8          | \$2,378,000.00         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$7,371,168.05         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$9,749,168.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYG9    | GMAC MORTGAGE, LLC | 15         | \$4,298,200.00         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$9,701,399.99         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$13,999,599.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYH7    | Unavailable        | 58         | \$16,790,647.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$16,790,647.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYK0    | Unavailable        | 57         | \$16,516,784.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$16,516,784.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYL8    | GMAC MORTGAGE, LLC | 64         | \$10,907,711.61        | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$6,742,714.42         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$17,650,426.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JYM6    | GMAC MORTGAGE, LLC | 104        | \$15,430,136.17        | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$12,883,020.71        | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b> | <b>\$28,313,156.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYN4    | GMAC MORTGAGE, LLC | 92         | \$9,823,306.74         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$4,583,378.74         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>129</b> | <b>\$14,406,685.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYP9    | GMAC MORTGAGE, LLC | 3          | \$783,000.00           | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$783,712.91           | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,566,712.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYQ7    | GMAC MORTGAGE, LLC | 81         | \$19,184,913.42        | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 115        | \$30,147,761.68        | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$49,332,675.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYR5    | GMAC MORTGAGE, LLC | 17         | \$1,248,137.20         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$2,947,519.90         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$4,195,657.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYS3    | GMAC MORTGAGE, LLC | 48         | \$11,428,107.33        | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 148        | \$37,774,768.84        | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$49,202,876.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYT1    | GMAC MORTGAGE, LLC | 11         | \$833,308.57           | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$2,446,457.35         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,279,765.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYU8    | GMAC MORTGAGE, LLC | 49         | \$11,157,952.23        | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 153        | \$38,656,095.62        | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>202</b> | <b>\$49,814,047.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYV6    | GMAC MORTGAGE, LLC | 48         | \$10,580,883.80        | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 148        | \$38,194,902.55        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$48,775,786.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYW4    | GMAC MORTGAGE, LLC | 7          | \$696,693.55           | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 53         | \$5,240,582.39         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$5,937,275.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYX2    | GMAC MORTGAGE, LLC | 35         | \$7,617,478.06         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 164        | \$42,070,955.03        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>199</b> | <b>\$49,688,433.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JYY0    | GMAC MORTGAGE, LLC | 42         | \$10,664,061.65        | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 159        | \$38,181,852.96        | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>201</b> | <b>\$48,845,914.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JYZ7    | GMAC MORTGAGE, LLC | 55         | \$12,160,387.29        | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 151        | \$36,699,107.08        | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>206</b> | <b>\$48,859,494.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZA1    | GMAC MORTGAGE, LLC | 113        | \$28,377,953.87        | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 57         | \$13,826,437.14        | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>170</b> | <b>\$42,204,391.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZB9    | GMAC MORTGAGE, LLC | 5          | \$1,460,700.00         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 113        | \$32,456,858.70        | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b> | <b>\$33,917,558.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZC7    | GMAC MORTGAGE, LLC | 33         | \$6,919,059.27         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 187        | \$43,059,224.99        | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>220</b> | <b>\$49,978,284.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZD5    | GMAC MORTGAGE, LLC | 47         | \$9,935,427.59         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 160        | \$39,671,228.32        | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>207</b> | <b>\$49,606,655.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZE3    | GMAC MORTGAGE, LLC | 42         | \$10,886,536.74        | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 145        | \$38,304,752.83        | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>187</b> | <b>\$49,191,289.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZF0    | GMAC MORTGAGE, LLC | 49         | \$8,913,444.04         | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$19,802,117.21        | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$28,715,561.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZH6    | GMAC MORTGAGE, LLC | 71         | \$17,265,285.01        | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 113        | \$29,977,152.58        | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>184</b> | <b>\$47,242,437.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZJ2    | GMAC MORTGAGE, LLC | 69         | \$14,449,898.99        | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 122        | \$34,608,485.44        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>191</b> | <b>\$49,058,384.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZK9    | GMAC MORTGAGE, LLC | 42         | \$10,882,751.65        | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 131        | \$38,818,602.10        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b> | <b>\$49,701,353.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZL7    | GMAC MORTGAGE, LLC | 16         | \$2,170,760.00         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 25         | \$3,253,910.00         | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$5,424,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZM5    |  | GMAC MORTGAGE, LLC   | 10         | \$662,440.00           | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14         | \$1,019,873.10         | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$1,682,313.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZN3    |  | GMAC MORTGAGE, LLC   | 9          | \$1,452,919.00         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 20         | \$3,294,165.38         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$4,747,084.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZQ6    |  | GMAC MORTGAGE, LLC   | 9          | \$901,550.00           | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 20         | \$1,996,313.21         | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$2,897,863.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZR4    |  | GMAC MORTGAGE, LLC   | 16         | \$3,249,421.00         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 18         | \$4,567,210.25         | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$7,816,631.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZS2    |  | GMAC MORTGAGE, LLC   | 15         | \$972,470.63           | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 31         | \$1,840,200.48         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$2,812,671.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZT0    |  | GMAC MORTGAGE, LLC   | 48         | \$11,198,804.46        | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 114        | \$28,489,727.18        | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>162</b> | <b>\$39,688,531.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K2A4    |  | BANK OF AMERICA, N.A | 53         | \$14,064,264.49        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 21         | \$5,940,700.00         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>74</b>  | <b>\$20,004,964.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K2B2    |  | BANK OF AMERICA, N.A | 23         | \$7,407,650.00         | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 56         | \$17,609,832.00        | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$25,017,482.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K2C0    |  | BANK OF AMERICA, N.A | 32         | \$8,249,597.00         | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 60         | \$16,750,405.00        | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>92</b>  | <b>\$25,000,002.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K2D8    |  | BANK OF AMERICA, N.A | 66         | \$18,996,905.00        | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 153        | \$46,012,142.74        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>219</b> | <b>\$65,009,047.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K2E6    |  | BANK OF AMERICA, N.A | 25         | \$7,305,433.00         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 57         | \$17,715,055.00        | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>82</b>  | <b>\$25,020,488.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K2F3    |  | Unavailable                                | 4          | \$1,051,665.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,051,665.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K2G1    |  | BANK OF AMERICA, N.A                       | 15         | \$3,872,550.00         | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 21         | \$6,142,232.00         | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$10,014,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K2H9    |  | BANK OF AMERICA, N.A                       | 30         | \$6,487,362.00         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 66         | \$18,557,816.75        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$25,045,178.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K2J5    |  | BANK OF AMERICA, N.A                       | 31         | \$8,593,501.00         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 146        | \$41,421,884.85        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$50,015,385.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K2P1    |  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION | 16         | \$3,973,188.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,973,188.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K3D7    |  | Unavailable                                | 7          | \$1,423,789.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,423,789.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K3E5    |  | Unavailable                                | 18         | \$2,358,155.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,358,155.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K3F2    |  | Unavailable                                | 46         | \$11,167,837.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$11,167,837.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K3G0    |  | CITIMORTGAGE INC                           | 1          | \$599,279.07           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 69         | \$16,495,321.15        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$17,094,600.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K3H8    |  | Unavailable                                | 44         | \$10,648,237.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,648,237.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K3J4    |  | CITIMORTGAGE INC                           | 1          | \$269,724.72           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$2,372,291.22         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,642,015.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K4D6    |  | CITIMORTGAGE INC                           | 1          | \$211,164.64           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25         | \$3,728,327.12         | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,939,491.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417K4E4    |  | CITIMORTGAGE INC  | 2          | \$774,427.71           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 68         | \$16,280,051.63        | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$17,054,479.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K4F1    |  | CITIMORTGAGE INC  | 3          | \$690,857.88           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 128        | \$32,462,802.39        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$33,153,660.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K4G9    |  | CITIMORTGAGE INC  | 2          | \$365,885.29           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24         | \$4,775,191.85         | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,141,077.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K5H6    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 16         | \$1,519,564.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,519,564.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K5J2    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 12         | \$1,517,959.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,517,959.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K5K9    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 12         | \$1,111,569.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,111,569.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K5M5    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 16         | \$1,706,712.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,706,712.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K5T0    |  | NATIONAL CITY BANK  | 14         | \$2,309,034.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,309,034.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K5U7    |  | NATIONAL CITY BANK  | 55         | \$7,393,259.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,393,259.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K6F9    |  | NATIONAL CITY BANK  | 14         | \$1,934,556.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,934,556.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K6G7    |  | NATIONAL CITY BANK  | 11         | \$1,144,958.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,144,958.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K6H5    |  | NATIONAL CITY BANK  | 13         | \$2,315,398.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,315,398.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417K6J1    | NATIONAL CITY BANK                    | 37        | \$5,189,182.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>37</b> | <b>\$5,189,182.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K6K8    | NATIONAL CITY BANK                    | 13        | \$1,389,899.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,389,899.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K6N2    | FIRST BANK DBA FIRST BANK MORTGAGE    | 21        | \$1,708,723.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$1,708,723.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K6P7    | FIRST BANK DBA FIRST BANK MORTGAGE    | 12        | \$1,512,811.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,512,811.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K6Q5    | FIRST BANK DBA FIRST BANK MORTGAGE    | 12        | \$3,436,519.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$3,436,519.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K6R3    | FIRST BANK DBA FIRST BANK MORTGAGE    | 11        | \$1,219,229.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,219,229.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K6S1    | FIRST BANK DBA FIRST BANK MORTGAGE    | 32        | \$3,676,251.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b> | <b>\$3,676,251.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K6T9    | FIRST BANK DBA FIRST BANK MORTGAGE    | 16        | \$1,784,974.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,784,974.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KA80    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 4         | \$653,737.99          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 43        | \$7,204,828.41        | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>47</b> | <b>\$7,858,566.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KA98    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 9         | \$1,500,141.35        | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 43        | \$6,965,063.57        | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>52</b> | <b>\$8,465,204.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KAD9    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$1,254,762.23        | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 15        | \$2,948,967.18        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$4,203,729.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KAE7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 31        | \$5,183,413.92        | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 26        | \$4,197,138.76        | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>57</b> | <b>\$9,380,552.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KAF4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$694,413.29          | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 10        | \$1,017,163.26        | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,711,576.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KAG2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$482,986.09          | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 12        | \$1,353,202.47        | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,836,188.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KAH0    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19        | \$2,929,325.05        | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 26        | \$3,288,088.52        | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$6,217,413.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KAJ6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10        | \$1,037,616.33        | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 15        | \$1,179,753.56        | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$2,217,369.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KAK3    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9         | \$1,934,950.00        | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 8         | \$1,174,089.28        | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$3,109,039.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KAL1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19        | \$3,866,200.00        | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 23        | \$3,534,605.77        | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>42</b> | <b>\$7,400,805.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KAM9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3         | \$811,375.00          | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4         | \$441,624.36          | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,252,999.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KAN7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5         | \$659,500.00          | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5         | \$941,450.12          | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,600,950.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KAP2    |  | NATIONWIDE ADVANTAGE                  | 6         | \$785,000.00          | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                           | 4          | \$650,600.00           | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,435,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KAQ0    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4          | \$974,700.00           | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 7          | \$1,102,700.00         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$2,077,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KAS6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6          | \$812,800.00           | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$350,000.00           | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,162,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KBA4    |  | Unavailable                           | 8          | \$1,527,500.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,527,500.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KBB2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 3          | \$489,676.91           | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5          | \$561,555.20           | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,051,232.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KBC0    |  | Unavailable                           | 12         | \$2,067,574.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$2,067,574.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KBD8    |  | Unavailable                           | 8          | \$1,112,235.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,112,235.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KBE6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 2          | \$417,489.74           | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 10         | \$1,499,476.52         | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,916,966.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KBG1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 1          | \$332,000.00           | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 12         | \$2,593,994.04         | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,925,994.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KC39    |  | GOLF SAVINGS BANK                     | 5          | \$1,146,350.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,146,350.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KC47    |  | GOLF SAVINGS BANK                     | 21         | \$6,199,473.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$6,199,473.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KC54    |  | GOLF SAVINGS BANK                     | 116        | \$26,957,402.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>116</b> | <b>\$26,957,402.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KC62    |  | GOLF SAVINGS BANK  | 83         | \$18,782,543.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$18,782,543.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KF28    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 76         | \$10,878,965.47        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$271,935.31           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$11,150,900.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KF36    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8          | \$1,252,255.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,252,255.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KF44    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 57         | \$10,216,972.73        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$136,139.82           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,353,112.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KF51    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 136        | \$24,327,016.19        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$214,992.91           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$24,542,009.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KF69    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 21         | \$3,878,352.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,878,352.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KF77    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6          | \$1,075,443.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,075,443.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KGR2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 4          | \$1,499,674.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,499,674.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KGS0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 30         | \$9,989,782.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$9,989,782.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KGT8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 34        | \$9,991,362.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,991,362.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KP27    |  | Unavailable  | 15        | \$2,325,924.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,325,924.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KP35    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1         | \$179,354.25          | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$1,150,820.07        | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,330,174.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KP43    |  | Unavailable  | 9         | \$1,215,939.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,215,939.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KP68    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1         | \$124,522.50          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17        | \$3,075,704.75        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,200,227.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KP76    |  | Unavailable  | 13        | \$2,366,094.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,366,094.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KP84    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1         | \$174,331.50          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 35        | \$5,248,920.27        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,423,251.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KP92    |  | Unavailable  | 8         | \$1,747,425.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,747,425.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KPT8    |  | ALLY BANK  | 22        | \$5,476,723.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,476,723.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KPU5    |  | ALLY BANK  | 5         | \$960,396.50          | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$833,982.64          | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,794,379.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KPZ4    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1         | \$155,397.87          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$1,826,739.17        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,982,137.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KQA8    |  | Unavailable  | 6         | \$1,172,159.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,172,159.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KQC4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$60,000.00            | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12         | \$1,458,485.36         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,518,485.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KQD2    | Unavailable                        | 11         | \$2,202,708.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,202,708.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KQE0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$297,600.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23         | \$3,729,607.81         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$4,027,207.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KQF7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$241,645.37           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$1,778,819.58         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,020,464.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KQG5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$470,000.00           | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17         | \$2,994,850.00         | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,464,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KS24    | BANK OF AMERICA, N.A               | 33         | \$10,533,754.07        | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 87         | \$24,603,653.72        | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>120</b> | <b>\$35,137,407.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KS32    | BANK OF AMERICA, N.A               | 168        | \$16,106,162.50        | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 247        | \$23,942,939.43        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>415</b> | <b>\$40,049,101.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KS57    | BANK OF AMERICA, N.A               | 135        | \$15,808,686.95        | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 207        | \$24,303,485.21        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>342</b> | <b>\$40,112,172.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KS65    | BANK OF AMERICA, N.A               | 24         | \$7,179,373.00         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 70         | \$22,822,775.00        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$30,002,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KS73    | BANK OF AMERICA, N.A               | 167        | \$11,066,149.99        | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 281        | \$18,959,074.74        | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>448</b> | <b>\$30,025,224.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KS81    | BANK OF AMERICA, N.A               | 148        | \$20,227,259.24        | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 288        | \$39,769,352.36        | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |              |                         |             |          |               |    |          |               |
|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>436</b>   | <b>\$59,996,611.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KS99    | BANK OF AMERICA, N.A |  | 3            | \$494,811.28            | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7            | \$773,778.95            | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b>    | <b>\$1,268,590.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KSJ7    | Unavailable          |  | 2            | \$140,845.66            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>2</b>     | <b>\$140,845.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KSK4    | BANK OF AMERICA, N.A |  | 5            | \$593,553.96            | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5            | \$424,330.00            | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b>    | <b>\$1,017,883.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KSL2    | BANK OF AMERICA, N.A |  | 50           | \$5,492,918.60          | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 75           | \$9,136,562.15          | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>125</b>   | <b>\$14,629,480.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KSM0    | BANK OF AMERICA, N.A |  | 59           | \$6,977,659.31          | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 132          | \$17,009,423.62         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>191</b>   | <b>\$23,987,082.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KSN8    | BANK OF AMERICA, N.A |  | 16           | \$1,897,485.88          | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 39           | \$5,005,726.41          | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>55</b>    | <b>\$6,903,212.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KSP3    | BANK OF AMERICA, N.A |  | 468          | \$128,807,561.96        | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1,578        | \$371,207,036.34        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>2,046</b> | <b>\$500,014,598.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KSQ1    | BANK OF AMERICA, N.A |  | 439          | \$120,523,747.21        | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 254          | \$79,476,606.16         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>693</b>   | <b>\$200,000,353.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KSR9    | BANK OF AMERICA, N.A |  | 96           | \$23,762,353.08         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 59           | \$16,241,100.81         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>155</b>   | <b>\$40,003,453.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KSS7    | BANK OF AMERICA, N.A |  | 20           | \$5,765,613.79          | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 32           | \$9,234,946.58          | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>52</b>    | <b>\$15,000,560.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KST5    | BANK OF AMERICA, N.A |  | 250          | \$74,599,348.06         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 80           | \$25,810,359.85         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>330</b>   | <b>\$100,409,707.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KSU2    | BANK OF AMERICA, N.A | 74         | \$18,389,791.92         | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 74         | \$21,658,726.88         | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>148</b> | <b>\$40,048,518.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KSV0    | BANK OF AMERICA, N.A | 160        | \$47,043,031.79         | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 192        | \$53,041,975.94         | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>352</b> | <b>\$100,085,007.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KSW8    | BANK OF AMERICA, N.A | 183        | \$40,594,019.15         | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 228        | \$59,483,409.25         | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>411</b> | <b>\$100,077,428.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KSX6    | BANK OF AMERICA, N.A | 3          | \$387,395.96            | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 19         | \$4,400,613.19          | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$4,788,009.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KSY4    | BANK OF AMERICA, N.A | 1          | \$100,545.86            | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8          | \$1,172,819.50          | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,273,365.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KSZ1    | BANK OF AMERICA, N.A | 6          | \$1,574,729.73          | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,327,366.74          | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,902,096.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTA5    | BANK OF AMERICA, N.A | 2          | \$297,677.40            | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$840,871.87            | 73.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,138,549.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTB3    | BANK OF AMERICA, N.A | 7          | \$911,494.40            | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$605,518.59            | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,517,012.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTC1    | BANK OF AMERICA, N.A | 10         | \$1,017,261.45          | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$1,231,879.80          | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$2,249,141.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTD9    | BANK OF AMERICA, N.A | 2          | \$197,326.75            | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9          | \$1,064,017.95          | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,261,344.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTG2    | BANK OF AMERICA, N.A | 77         | \$7,976,416.87          | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 167        | \$17,150,348.21         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>244</b> | <b>\$25,126,765.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTH0    | BANK OF AMERICA, N.A | 21         | \$2,394,921.19          | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 29         | \$3,550,222.87          | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$5,945,144.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTJ6    |  | BANK OF AMERICA, N.A | 4          | \$371,910.04            | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$693,539.85            | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,065,449.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTK3    |  | BANK OF AMERICA, N.A | 209        | \$55,247,289.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>209</b> | <b>\$55,247,289.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTL1    |  | BANK OF AMERICA, N.A | 243        | \$60,090,537.24         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 321        | \$88,300,334.20         | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>564</b> | <b>\$148,390,871.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTM9    |  | BANK OF AMERICA, N.A | 113        | \$7,145,130.67          | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 311        | \$20,216,733.83         | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>424</b> | <b>\$27,361,864.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTN7    |  | BANK OF AMERICA, N.A | 35         | \$4,834,172.36          | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 114        | \$15,511,559.23         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>149</b> | <b>\$20,345,731.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTP2    |  | BANK OF AMERICA, N.A | 52         | \$4,973,216.42          | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 156        | \$15,029,458.46         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>208</b> | <b>\$20,002,674.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTQ0    |  | BANK OF AMERICA, N.A | 27         | \$8,791,325.39          | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 28         | \$9,791,468.34          | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>55</b>  | <b>\$18,582,793.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTR8    |  | BANK OF AMERICA, N.A | 21         | \$2,364,170.35          | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 60         | \$8,081,454.62          | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>81</b>  | <b>\$10,445,624.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTS6    |  | BANK OF AMERICA, N.A | 7          | \$1,068,700.00          | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$133,024.60            | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,201,724.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTT4    |  | BANK OF AMERICA, N.A | 4          | \$447,600.00            | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$681,834.71            | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,129,434.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTU1    |  | BANK OF AMERICA, N.A | 3          | \$279,600.00            | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14         | \$1,653,457.80          | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,933,057.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KTV9    | BANK OF AMERICA, N.A  | 8          | \$773,410.13            | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$1,612,869.51          | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$2,386,279.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTW7    | BANK OF AMERICA, N.A  | 1          | \$91,500.00             | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,008,486.17          | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,099,986.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTX5    | BANK OF AMERICA, N.A  | 106        | \$23,490,397.12         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 309        | \$76,512,643.92         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>415</b> | <b>\$100,003,041.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KTY3    | BANK OF AMERICA, N.A  | 11         | \$2,796,186.11          | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$12,265,987.80         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$15,062,173.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KU21    | SUNTRUST MORTGAGE INC | 105        | \$23,443,842.92         | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 130        | \$26,352,107.95         | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>235</b> | <b>\$49,795,950.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KU39    | SUNTRUST MORTGAGE INC | 42         | \$9,908,090.17          | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 195        | \$44,364,075.05         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>237</b> | <b>\$54,272,165.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KU47    | SUNTRUST MORTGAGE INC | 118        | \$24,824,417.39         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 127        | \$27,535,013.34         | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>245</b> | <b>\$52,359,430.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KU54    | SUNTRUST MORTGAGE INC | 134        | \$27,567,333.22         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 119        | \$26,206,233.84         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>253</b> | <b>\$53,773,567.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KU62    | SUNTRUST MORTGAGE INC | 46         | \$7,454,222.21          | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 79         | \$12,834,910.92         | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>125</b> | <b>\$20,289,133.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KU70    | SUNTRUST MORTGAGE INC | 102        | \$27,302,026.09         | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 155        | \$44,382,055.42         | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>257</b> | <b>\$71,684,081.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KU88    | SUNTRUST MORTGAGE INC | 52         | \$15,354,783.15         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 185        | \$50,241,265.98         | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>237</b> | <b>\$65,596,049.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KU96    | SUNTRUST MORTGAGE INC | 140        | \$37,351,802.87        | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 109        | \$29,559,125.04        | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>249</b> | <b>\$66,910,927.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUH8    | SUNTRUST MORTGAGE INC | 144        | \$41,872,739.43        | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 131        | \$40,009,763.56        | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>275</b> | <b>\$81,882,502.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUJ4    | SUNTRUST MORTGAGE INC | 87         | \$28,089,688.46        | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 185        | \$55,343,259.83        | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>272</b> | <b>\$83,432,948.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUK1    | SUNTRUST MORTGAGE INC | 142        | \$40,331,672.92        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 126        | \$36,935,033.92        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>268</b> | <b>\$77,266,706.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUL9    | SUNTRUST MORTGAGE INC | 131        | \$39,923,895.03        | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 136        | \$41,701,389.01        | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>267</b> | <b>\$81,625,284.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUM7    | SUNTRUST MORTGAGE INC | 135        | \$35,364,389.17        | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 82         | \$21,810,443.34        | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>217</b> | <b>\$57,174,832.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUN5    | SUNTRUST MORTGAGE INC | 168        | \$26,147,503.70        | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 139        | \$19,906,767.19        | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>307</b> | <b>\$46,054,270.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUP0    | SUNTRUST MORTGAGE INC | 174        | \$25,840,910.99        | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 121        | \$18,943,638.48        | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>295</b> | <b>\$44,784,549.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUQ8    | SUNTRUST MORTGAGE INC | 272        | \$36,818,430.20        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 113        | \$18,651,004.35        | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>385</b> | <b>\$55,469,434.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUR6    | SUNTRUST MORTGAGE INC | 17         | \$1,003,100.00         | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$1,851,388.44         | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$2,854,488.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUS4    | SUNTRUST MORTGAGE INC | 13         | \$1,237,691.41         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$2,466,385.30         | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$3,704,076.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUT2    | SUNTRUST MORTGAGE INC | 95         | \$6,566,407.16         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 106        | \$7,359,736.28         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>201</b> | <b>\$13,926,143.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUU9    |  | SUNTRUST MORTGAGE INC | 59         | \$3,889,311.89         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 51         | \$3,386,783.95         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$7,276,095.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUV7    |  | SUNTRUST MORTGAGE INC | 69         | \$6,793,551.76         | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 76         | \$7,463,392.60         | 52.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$14,256,944.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUW5    |  | SUNTRUST MORTGAGE INC | 37         | \$4,361,203.63         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$5,056,390.08         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$9,417,593.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUX3    |  | SUNTRUST MORTGAGE INC | 62         | \$8,601,453.23         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 78         | \$10,656,811.98        | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>140</b> | <b>\$19,258,265.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUY1    |  | SUNTRUST MORTGAGE INC | 103        | \$22,467,053.81        | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 115        | \$21,715,298.86        | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>218</b> | <b>\$44,182,352.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KUZ8    |  | SUNTRUST MORTGAGE INC | 181        | \$31,756,782.27        | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 140        | \$28,914,240.29        | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>321</b> | <b>\$60,671,022.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVA2    |  | SUNTRUST MORTGAGE INC | 108        | \$7,141,687.24         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 87         | \$6,146,930.42         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>195</b> | <b>\$13,288,617.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVB0    |  | SUNTRUST MORTGAGE INC | 55         | \$7,224,864.81         | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 66         | \$10,647,955.67        | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$17,872,820.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVC8    |  | SUNTRUST MORTGAGE INC | 109        | \$19,651,448.72        | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 163        | \$35,615,249.64        | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>272</b> | <b>\$55,266,698.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVD6    |  | SUNTRUST MORTGAGE INC | 85         | \$19,670,253.33        | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 80         | \$15,590,839.22        | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>165</b> | <b>\$35,261,092.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVE4    |  | SUNTRUST MORTGAGE INC | 58         | \$15,003,052.31        | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$7,069,334.96         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>91</b>  | <b>\$22,072,387.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVF1    | SUNTRUST MORTGAGE INC |  | 34         | \$8,070,631.00         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 60         | \$13,347,849.21        | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>94</b>  | <b>\$21,418,480.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVG9    | SUNTRUST MORTGAGE INC |  | 89         | \$15,556,007.30        | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 92         | \$19,148,161.11        | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>181</b> | <b>\$34,704,168.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVH7    | SUNTRUST MORTGAGE INC |  | 10         | \$3,112,793.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$3,112,793.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVJ3    | SUNTRUST MORTGAGE INC |  | 16         | \$4,886,361.13         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$566,684.76           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$5,453,045.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVK0    | SUNTRUST MORTGAGE INC |  | 7          | \$1,941,250.77         | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$155,817.02           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$2,097,067.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVL8    | SUNTRUST MORTGAGE INC |  | 4          | \$1,032,265.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,032,265.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVN4    | SUNTRUST MORTGAGE INC |  | 110        | \$10,773,191.41        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 90         | \$8,743,136.84         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>200</b> | <b>\$19,516,328.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVP9    | SUNTRUST MORTGAGE INC |  | 74         | \$4,801,704.66         | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 96         | \$6,557,380.48         | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>170</b> | <b>\$11,359,085.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVQ7    | SUNTRUST MORTGAGE INC |  | 61         | \$6,003,177.71         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 72         | \$7,144,455.68         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>133</b> | <b>\$13,147,633.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVR5    | SUNTRUST MORTGAGE INC |  | 29         | \$3,629,815.56         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 24         | \$3,282,785.10         | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>53</b>  | <b>\$6,912,600.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVS3    | SUNTRUST MORTGAGE INC |  | 132        | \$29,258,626.95        | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 91         | \$22,487,966.70        | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>223</b> | <b>\$51,746,593.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVT1    | SUNTRUST MORTGAGE INC |  | 84         | \$18,460,387.96        | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 147        | \$33,424,845.01         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>231</b> | <b>\$51,885,232.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVU8    |  | SUNTRUST MORTGAGE INC | 87         | \$20,639,821.10         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 154        | \$38,446,719.77         | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>241</b> | <b>\$59,086,540.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVV6    |  | SUNTRUST MORTGAGE INC | 76         | \$17,719,534.01         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 179        | \$44,274,082.93         | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>255</b> | <b>\$61,993,616.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVV4    |  | SUNTRUST MORTGAGE INC | 73         | \$16,233,256.71         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 186        | \$42,148,663.93         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>259</b> | <b>\$58,381,920.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVX2    |  | SUNTRUST MORTGAGE INC | 96         | \$20,774,534.24         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 143        | \$34,438,973.22         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>239</b> | <b>\$55,213,507.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVY0    |  | SUNTRUST MORTGAGE INC | 111        | \$24,663,556.00         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 221        | \$49,274,146.70         | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>332</b> | <b>\$73,937,702.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KX28    |  | BANK OF AMERICA, N.A  | 580        | \$135,692,529.66        | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 234        | \$64,346,790.44         | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>814</b> | <b>\$200,039,320.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KX36    |  | BANK OF AMERICA, N.A  | 243        | \$57,236,612.85         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 95         | \$24,970,457.63         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>338</b> | <b>\$82,207,070.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KX44    |  | BANK OF AMERICA, N.A  | 4          | \$1,004,760.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,004,760.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KX51    |  | BANK OF AMERICA, N.A  | 68         | \$4,781,930.19          | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$278,224.46            | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$5,060,154.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KX69    |  | BANK OF AMERICA, N.A  | 191        | \$12,794,251.00         | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$2,825,539.05          | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>232</b> | <b>\$15,619,790.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KX77    |  | BANK OF AMERICA, N.A  | 168        | \$16,462,961.63         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 49         | \$4,900,087.17          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>217</b> | <b>\$21,363,048.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |              |                         |             |          |               |    |          |               |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KX85    | BANK OF AMERICA, N.A | 138          | \$18,913,415.69         | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 43           | \$5,952,315.62          | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>181</b>   | <b>\$24,865,731.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KX93    | BANK OF AMERICA, N.A | 93           | \$10,989,769.98         | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 33           | \$3,899,305.76          | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>126</b>   | <b>\$14,889,075.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXG7    | BANK OF AMERICA, N.A | 1,516        | \$392,809,610.24        | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 307          | \$82,197,861.64         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1,823</b> | <b>\$475,007,471.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXH5    | BANK OF AMERICA, N.A | 308          | \$21,257,815.87         | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 189          | \$13,670,708.62         | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>497</b>   | <b>\$34,928,524.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXJ1    | BANK OF AMERICA, N.A | 1,947        | \$490,957,939.80        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 36           | \$8,955,326.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1,983</b> | <b>\$499,913,265.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXK8    | BANK OF AMERICA, N.A | 1,637        | \$408,523,985.42        | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 367          | \$91,582,520.80         | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>2,004</b> | <b>\$500,106,506.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXL6    | BANK OF AMERICA, N.A | 21           | \$1,921,311.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>    | <b>\$1,921,311.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXM4    | BANK OF AMERICA, N.A | 23           | \$1,848,864.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>    | <b>\$1,848,864.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXN2    | BANK OF AMERICA, N.A | 126          | \$14,981,125.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>126</b>   | <b>\$14,981,125.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXP7    | BANK OF AMERICA, N.A | 166          | \$18,257,235.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>166</b>   | <b>\$18,257,235.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXQ5    | BANK OF AMERICA, N.A | 29           | \$3,749,437.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b>    | <b>\$3,749,437.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXR3    | BANK OF AMERICA, N.A | 965          | \$218,098,627.03        | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 544          | \$123,461,835.18        | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1,509</b> | <b>\$341,560,462.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXS1    | BANK OF AMERICA, N.A | 609          | \$154,635,613.76        | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 164          | \$45,381,164.34         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>773</b>   | <b>\$200,016,778.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXT9    |  | BANK OF AMERICA, N.A | 8            | \$1,768,651.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>     | <b>\$1,768,651.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXV4    |  | BANK OF AMERICA, N.A | 114          | \$32,002,236.20         | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 101          | \$28,101,220.76         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>215</b>   | <b>\$60,103,456.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXX0    |  | BANK OF AMERICA, N.A | 194          | \$51,560,990.15         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 199          | \$49,149,263.67         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>393</b>   | <b>\$100,710,253.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXY8    |  | BANK OF AMERICA, N.A | 1,170        | \$295,009,011.92        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 447          | \$121,783,145.92        | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1,617</b> | <b>\$416,792,157.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXZ5    |  | BANK OF AMERICA, N.A | 196          | \$50,591,761.72         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 192          | \$43,973,034.46         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>388</b>   | <b>\$94,564,796.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KY27    |  | BANK OF AMERICA, N.A | 157          | \$36,392,957.83         | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 37           | \$8,980,587.05          | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>194</b>   | <b>\$45,373,544.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KY43    |  | Unavailable          | 1            | \$161,261.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b>     | <b>\$161,261.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KY76    |  | Unavailable          | 1            | \$100,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b>     | <b>\$100,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KY92    |  | BANK OF AMERICA, N.A | 378          | \$103,474,118.28        | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 685          | \$182,067,816.28        | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1,063</b> | <b>\$285,541,934.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYA9    |  | BANK OF AMERICA, N.A | 302          | \$21,539,732.02         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 33           | \$2,471,324.78          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>335</b>   | <b>\$24,011,056.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYB7    |  | BANK OF AMERICA, N.A | 414          | \$40,550,914.20         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 101          | \$9,940,479.08          | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>515</b>   | <b>\$50,491,393.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYC5    |  | BANK OF AMERICA, N.A | 66           | \$19,850,789.46         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 13           | \$3,625,967.42          | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>79</b>    | <b>\$23,476,756.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYD3    |  | BANK OF AMERICA, N.A | 1,270        | \$325,712,570.94        | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 880          | \$227,743,403.80        | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>2,150</b> | <b>\$553,455,974.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYE1    |  | BANK OF AMERICA, N.A | 112          | \$27,759,047.28         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 74           | \$21,973,279.49         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>186</b>   | <b>\$49,732,326.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYF8    |  | BANK OF AMERICA, N.A | 245          | \$15,065,074.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>245</b>   | <b>\$15,065,074.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYG6    |  | BANK OF AMERICA, N.A | 9            | \$1,032,735.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>     | <b>\$1,032,735.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYH4    |  | BANK OF AMERICA, N.A | 633          | \$169,448,387.02        | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 271          | \$71,626,065.58         | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>904</b>   | <b>\$241,074,452.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYJ0    |  | BANK OF AMERICA, N.A | 378          | \$121,720,718.54        | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1,428        | \$377,854,501.16        | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1,806</b> | <b>\$499,575,219.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYK7    |  | BANK OF AMERICA, N.A | 348          | \$101,277,470.89        | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 29           | \$13,099,897.58         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>377</b>   | <b>\$114,377,368.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYL5    |  | BANK OF AMERICA, N.A | 27           | \$4,349,988.47          | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 39           | \$6,413,671.81          | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>66</b>    | <b>\$10,763,660.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYM3    |  | BANK OF AMERICA, N.A | 233          | \$14,527,501.58         | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 110          | \$7,344,294.61          | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>343</b>   | <b>\$21,871,796.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYN1    |  | BANK OF AMERICA, N.A | 181          | \$45,286,060.35         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 35           | \$9,233,067.08          | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>216</b>   | <b>\$54,519,127.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYP6    |  | BANK OF AMERICA, N.A | 59           | \$17,844,663.48         | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 24           | \$6,829,699.03          | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>83</b>    | <b>\$24,674,362.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KYQ4    | BANK OF AMERICA, N.A | 88         | \$17,132,370.93        | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 20         | \$4,612,593.40         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>108</b> | <b>\$21,744,964.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYR2    | BANK OF AMERICA, N.A | 62         | \$7,248,668.71         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 76         | \$8,900,466.06         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>138</b> | <b>\$16,149,134.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYS0    | BANK OF AMERICA, N.A | 11         | \$2,897,859.49         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$1,107,233.33         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$4,005,092.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYT8    | BANK OF AMERICA, N.A | 9          | \$1,070,022.34         | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$222,091.23           | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,292,113.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYU5    | BANK OF AMERICA, N.A | 8          | \$1,105,105.05         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$127,881.45           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,232,986.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYV3    | BANK OF AMERICA, N.A | 24         | \$5,876,408.84         | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$1,136,374.50         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$7,012,783.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYW1    | BANK OF AMERICA, N.A | 41         | \$2,345,772.91         | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$709,809.30           | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>53</b>  | <b>\$3,055,582.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXX9    | BANK OF AMERICA, N.A | 5          | \$1,470,331.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,470,331.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYY7    | BANK OF AMERICA, N.A | 13         | \$1,283,230.93         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$411,069.60           | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,694,300.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KYZ4    | BANK OF AMERICA, N.A | 18         | \$3,502,562.15         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$386,250.00           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$3,888,812.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZ26    | Unavailable          | 4          | \$1,015,250.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>   | <b>\$1,015,250.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZ34    | BANK OF AMERICA, N.A | 10         | \$2,310,810.00         | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 78         | \$22,714,443.82        | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>88</b>  | <b>\$25,025,253.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KZ42    | BANK OF AMERICA, N.A | 36         | \$8,359,163.88         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 151        | \$41,661,687.08        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>187</b> | <b>\$50,020,850.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZ59    | BANK OF AMERICA, N.A | 47         | \$12,082,691.99        | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 46         | \$13,003,962.36        | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>93</b>  | <b>\$25,086,654.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZ67    | BANK OF AMERICA, N.A | 19         | \$5,664,181.00         | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 66         | \$19,339,057.13        | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$25,003,238.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZ75    | BANK OF AMERICA, N.A | 59         | \$13,815,510.72        | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 24         | \$6,185,533.36         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>83</b>  | <b>\$20,001,044.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZ83    | BANK OF AMERICA, N.A | 16         | \$4,546,350.00         | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 21         | \$5,474,550.00         | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b>  | <b>\$10,020,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZ91    | BANK OF AMERICA, N.A | 23         | \$6,322,682.91         | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$3,683,097.70         | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$10,005,780.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZB6    | BANK OF AMERICA, N.A | 52         | \$13,469,873.50        | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 132        | \$36,551,293.27        | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>184</b> | <b>\$50,021,166.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZD2    | BANK OF AMERICA, N.A | 180        | \$42,493,872.41        | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 115        | \$29,427,523.37        | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>295</b> | <b>\$71,921,395.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZE0    | BANK OF AMERICA, N.A | 398        | \$39,208,113.82        | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 320        | \$31,526,110.58        | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>718</b> | <b>\$70,734,224.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZF7    | BANK OF AMERICA, N.A | 18         | \$2,407,781.81         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 43         | \$5,664,759.64         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>61</b>  | <b>\$8,072,541.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZG5    | BANK OF AMERICA, N.A | 22         | \$1,444,945.64         | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 33         | \$2,345,751.64         | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>55</b>  | <b>\$3,790,697.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KZH3    | BANK OF AMERICA, N.A | 31         | \$3,019,158.00         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 40         | \$3,981,061.62         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>71</b>  | <b>\$7,000,219.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZJ9    | BANK OF AMERICA, N.A | 27         | \$3,532,177.00         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 64         | \$8,467,884.21         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>91</b>  | <b>\$12,000,061.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZK6    | BANK OF AMERICA, N.A | 29         | \$6,828,944.87         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 84         | \$20,981,934.24        | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>113</b> | <b>\$27,810,879.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZL4    | BANK OF AMERICA, N.A | 55         | \$14,327,166.31        | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 160        | \$45,675,011.79        | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>215</b> | <b>\$60,002,178.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZM2    | BANK OF AMERICA, N.A | 24         | \$5,970,174.97         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 64         | \$19,047,179.64        | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>88</b>  | <b>\$25,017,354.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZN0    | BANK OF AMERICA, N.A | 60         | \$13,649,495.00        | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 74         | \$18,378,163.15        | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>134</b> | <b>\$32,027,658.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZP5    | BANK OF AMERICA, N.A | 10         | \$1,742,310.00         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 27         | \$5,061,823.15         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b>  | <b>\$6,804,133.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZQ3    | BANK OF AMERICA, N.A | 46         | \$9,477,337.78         | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 87         | \$19,842,185.86        | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>133</b> | <b>\$29,319,523.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZR1    | BANK OF AMERICA, N.A | 122        | \$16,042,892.74        | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 138        | \$20,796,673.03        | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>260</b> | <b>\$36,839,565.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZS9    | BANK OF AMERICA, N.A | 10         | \$2,698,650.00         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 32         | \$8,940,982.12         | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$11,639,632.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZT7    | BANK OF AMERICA, N.A | 205        | \$50,971,419.13        | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 63         | \$15,929,287.64        | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>268</b> | <b>\$66,900,706.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZU4    | Unavailable          | 1          | \$77,017.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                         |             |          |               |    |          |               |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>1</b>   | <b>\$77,017.96</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZV2    | BANK OF AMERICA, N.A |  | 14         | \$2,299,221.00          | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 40         | \$8,796,998.55          | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>54</b>  | <b>\$11,096,219.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZW0    | BANK OF AMERICA, N.A |  | 36         | \$8,948,119.60          | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 105        | \$26,350,190.35         | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>141</b> | <b>\$35,298,309.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KZZ3    | BANK OF AMERICA, N.A |  | 6          | \$1,321,087.74          | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 24         | \$6,170,977.96          | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$7,492,065.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LA21    | Unavailable          |  | 86         | \$17,271,997.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>86</b>  | <b>\$17,271,997.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LA39    | Unavailable          |  | 62         | \$9,962,334.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>62</b>  | <b>\$9,962,334.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LA54    | BANK OF AMERICA, N.A |  | 43         | \$2,300,171.62          | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2          | \$66,995.80             | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>45</b>  | <b>\$2,367,167.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LA62    | BANK OF AMERICA, N.A |  | 18         | \$1,710,338.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$1,710,338.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LA70    | BANK OF AMERICA, N.A |  | 8          | \$1,805,970.13          | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2          | \$600,849.17            | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$2,406,819.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LA88    | BANK OF AMERICA, N.A |  | 439        | \$99,045,574.95         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 461        | \$100,621,957.06        | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>900</b> | <b>\$199,667,532.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LB20    | BANK OF AMERICA, N.A |  | 51         | \$3,486,934.00          | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9          | \$608,573.19            | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>60</b>  | <b>\$4,095,507.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LB38    | BANK OF AMERICA, N.A |  | 60         | \$5,880,227.80          | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 19         | \$1,851,966.99          | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>79</b>  | <b>\$7,732,194.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LB46    | BANK OF AMERICA, N.A |  | 404        | \$102,248,457.20        | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 36         | \$12,329,887.25         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |              |                         |             |          |               |    |          |               |
|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>440</b>   | <b>\$114,578,344.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LB53    | BANK OF AMERICA, N.A |  | 523          | \$130,032,697.98        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 267          | \$67,573,520.30         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>790</b>   | <b>\$197,606,218.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LB61    | BANK OF AMERICA, N.A |  | 219          | \$56,694,116.15         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 36           | \$10,900,467.09         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>255</b>   | <b>\$67,594,583.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LB79    | BANK OF AMERICA, N.A |  | 423          | \$106,287,537.52        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 117          | \$33,722,273.50         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>540</b>   | <b>\$140,009,811.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LB87    | BANK OF AMERICA, N.A |  | 219          | \$25,810,658.15         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 119          | \$14,230,979.27         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>338</b>   | <b>\$40,041,637.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LB95    | BANK OF AMERICA, N.A |  | 86           | \$19,798,873.58         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 69           | \$15,213,355.23         | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>155</b>   | <b>\$35,012,228.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBA2    | BANK OF AMERICA, N.A |  | 810          | \$199,281,252.17        | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 245          | \$66,428,065.69         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>1,055</b> | <b>\$265,709,317.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBB0    | BANK OF AMERICA, N.A |  | 229          | \$59,662,511.34         | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 149          | \$40,365,048.06         | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>378</b>   | <b>\$100,027,559.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBC8    | BANK OF AMERICA, N.A |  | 102          | \$5,941,560.50          | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 61           | \$4,014,643.62          | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>163</b>   | <b>\$9,956,204.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBD6    | BANK OF AMERICA, N.A |  | 60           | \$5,972,992.01          | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 47           | \$4,869,236.24          | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>107</b>   | <b>\$10,842,228.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBE4    | BANK OF AMERICA, N.A |  | 68           | \$16,381,324.27         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 21           | \$5,222,794.72          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>89</b>    | <b>\$21,604,118.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBF1    | BANK OF AMERICA, N.A |  | 11           | \$1,013,713.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b>    | <b>\$1,013,713.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LBG9    | BANK OF AMERICA, N.A | 11         | \$1,330,847.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,330,847.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBH7    | BANK OF AMERICA, N.A | 329        | \$89,797,188.39         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 417        | \$110,210,755.06        | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>746</b> | <b>\$200,007,943.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBJ3    | BANK OF AMERICA, N.A | 531        | \$139,708,823.14        | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 222        | \$59,893,985.80         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>753</b> | <b>\$199,602,808.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBK0    | BANK OF AMERICA, N.A | 540        | \$36,836,685.26         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 188        | \$13,244,192.20         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>728</b> | <b>\$50,080,877.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBL8    | BANK OF AMERICA, N.A | 288        | \$71,945,022.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>288</b> | <b>\$71,945,022.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBM6    | BANK OF AMERICA, N.A | 299        | \$62,284,534.03         | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 121        | \$25,181,052.84         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>420</b> | <b>\$87,465,586.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBN4    | BANK OF AMERICA, N.A | 215        | \$14,690,277.98         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 26         | \$1,807,654.97          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>241</b> | <b>\$16,497,932.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBP9    | BANK OF AMERICA, N.A | 160        | \$15,769,150.09         | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 45         | \$4,344,404.76          | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>205</b> | <b>\$20,113,554.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBQ7    | BANK OF AMERICA, N.A | 122        | \$15,900,730.80         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 38         | \$4,783,732.31          | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>160</b> | <b>\$20,684,463.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBR5    | BANK OF AMERICA, N.A | 252        | \$61,158,208.97         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 96         | \$25,717,715.59         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>348</b> | <b>\$86,875,924.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBS3    | BANK OF AMERICA, N.A | 302        | \$19,445,943.42         | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 176        | \$11,963,758.78         | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>478</b> | <b>\$31,409,702.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBT1    | BANK OF AMERICA, N.A | 208        | \$20,504,247.42         | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 174        | \$17,025,423.23         | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>382</b> | <b>\$37,529,670.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LBU8    | BANK OF AMERICA, N.A | 252        | \$32,943,337.63        | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 235        | \$30,498,200.11        | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>487</b> | <b>\$63,441,537.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBV6    | BANK OF AMERICA, N.A | 25         | \$5,561,504.44         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 44         | \$11,189,907.89        | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>69</b>  | <b>\$16,751,412.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBW4    | BANK OF AMERICA, N.A | 82         | \$4,433,530.71         | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 72         | \$4,356,504.65         | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>154</b> | <b>\$8,790,035.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBX2    | BANK OF AMERICA, N.A | 25         | \$2,398,327.19         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 28         | \$2,693,912.71         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>53</b>  | <b>\$5,092,239.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBY0    | BANK OF AMERICA, N.A | 20         | \$2,627,837.56         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18         | \$2,353,470.92         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b>  | <b>\$4,981,308.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LBZ7    | BANK OF AMERICA, N.A | 36         | \$4,200,876.99         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$1,289,757.60         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$5,490,634.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LC29    | BANK OF AMERICA, N.A | 8          | \$1,801,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,801,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LC37    | BANK OF AMERICA, N.A | 368        | \$56,022,440.97        | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 41         | \$8,181,447.55         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>409</b> | <b>\$64,203,888.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LC45    | BANK OF AMERICA, N.A | 47         | \$10,829,472.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$10,829,472.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LC52    | BANK OF AMERICA, N.A | 12         | \$2,969,965.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,969,965.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LC60    | BANK OF AMERICA, N.A | 117        | \$25,275,671.71        | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 49         | \$11,364,318.20        | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>166</b> | <b>\$36,639,989.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LC78    | BANK OF AMERICA, N.A | 74         | \$20,468,200.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>74</b>  | <b>\$20,468,200.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |              |                         |             |          |               |    |          |               |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LC86    | BANK OF AMERICA, N.A | 5            | \$883,352.38            | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4            | \$645,963.97            | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>     | <b>\$1,529,316.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LC94    | BANK OF AMERICA, N.A | 15           | \$2,838,733.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>    | <b>\$2,838,733.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCA1    | BANK OF AMERICA, N.A | 130          | \$8,672,569.78          | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 92           | \$6,338,409.20          | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>222</b>   | <b>\$15,010,978.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCB9    | BANK OF AMERICA, N.A | 291          | \$28,606,999.02         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 115          | \$11,421,503.77         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>406</b>   | <b>\$40,028,502.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCC7    | BANK OF AMERICA, N.A | 59           | \$8,164,756.61          | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 51           | \$7,025,142.76          | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>110</b>   | <b>\$15,189,899.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCD5    | BANK OF AMERICA, N.A | 21           | \$4,992,770.00          | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 40           | \$10,033,716.13         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>61</b>    | <b>\$15,026,486.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCF0    | BANK OF AMERICA, N.A | 51           | \$6,003,113.20          | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 35           | \$4,149,413.29          | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>86</b>    | <b>\$10,152,526.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCH6    | BANK OF AMERICA, N.A | 438          | \$116,186,384.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>438</b>   | <b>\$116,186,384.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCK9    | BANK OF AMERICA, N.A | 23           | \$6,430,671.53          | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4            | \$652,052.17            | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b>    | <b>\$7,082,723.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCL7    | BANK OF AMERICA, N.A | 225          | \$57,137,560.85         | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 41           | \$11,842,352.77         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>266</b>   | <b>\$68,979,913.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCN3    | BANK OF AMERICA, N.A | 324          | \$79,539,073.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>324</b>   | <b>\$79,539,073.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCP8    | BANK OF AMERICA, N.A | 1,007        | \$263,619,589.47        | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 717          | \$195,647,474.22        | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1,724</b> | <b>\$459,267,063.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LCQ6    | BANK OF AMERICA, N.A | 295        | \$29,108,447.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>295</b> | <b>\$29,108,447.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCR4    | BANK OF AMERICA, N.A | 33         | \$9,322,895.04         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 35         | \$10,730,230.91        | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>68</b>  | <b>\$20,053,125.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCS2    | BANK OF AMERICA, N.A | 95         | \$21,879,608.79        | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 143        | \$28,148,175.69        | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>238</b> | <b>\$50,027,784.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCT0    | BANK OF AMERICA, N.A | 14         | \$1,949,929.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,949,929.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCU7    | BANK OF AMERICA, N.A | 48         | \$3,212,089.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>48</b>  | <b>\$3,212,089.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCV5    | BANK OF AMERICA, N.A | 45         | \$11,897,445.99        | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 142        | \$40,518,177.77        | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>187</b> | <b>\$52,415,623.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCW3    | BANK OF AMERICA, N.A | 70         | \$14,409,634.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>70</b>  | <b>\$14,409,634.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCX1    | BANK OF AMERICA, N.A | 291        | \$74,651,390.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>291</b> | <b>\$74,651,390.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCY9    | BANK OF AMERICA, N.A | 45         | \$10,006,335.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$10,006,335.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LCZ6    | BANK OF AMERICA, N.A | 67         | \$14,613,938.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>67</b>  | <b>\$14,613,938.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LD93    | QUICKEN LOANS INC    | 97         | \$24,454,372.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>97</b>  | <b>\$24,454,372.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDA0    | BANK OF AMERICA, N.A | 42         | \$8,807,831.17         | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 54         | \$12,657,239.98        | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>96</b>  | <b>\$21,465,071.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDB8    | BANK OF AMERICA, N.A | 10         | \$1,614,089.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,614,089.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDC6    | BANK OF AMERICA, N.A | 251        | \$70,023,677.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>251</b> | <b>\$70,023,677.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LDE2    | BANK OF AMERICA, N.A | 80         | \$23,306,646.15         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 30         | \$11,197,871.44         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>110</b> | <b>\$34,504,517.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDF9    | BANK OF AMERICA, N.A | 19         | \$5,600,836.36          | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 31         | \$8,942,207.44          | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>50</b>  | <b>\$14,543,043.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDG7    | BANK OF AMERICA, N.A | 81         | \$20,376,173.08         | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 49         | \$10,032,719.79         | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>130</b> | <b>\$30,408,892.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDH5    | BANK OF AMERICA, N.A | 262        | \$73,325,076.20         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 638        | \$177,130,869.42        | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>900</b> | <b>\$250,455,945.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDJ1    | BANK OF AMERICA, N.A | 19         | \$4,783,503.00          | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 19         | \$4,815,300.00          | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b>  | <b>\$9,598,803.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDK8    | BANK OF AMERICA, N.A | 219        | \$54,942,777.32         | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 89         | \$21,104,269.89         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>308</b> | <b>\$76,047,047.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDL6    | BANK OF AMERICA, N.A | 37         | \$12,114,053.77         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 100        | \$29,226,591.43         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>137</b> | <b>\$41,340,645.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDM4    | BANK OF AMERICA, N.A | 16         | \$3,233,864.00          | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$1,190,336.49          | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$4,424,200.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDN2    | BANK OF AMERICA, N.A | 44         | \$11,751,705.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$11,751,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LE84    | Unavailable          | 6          | \$1,078,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,078,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LE92    | Unavailable          | 6          | \$1,242,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,242,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LEA9    | Unavailable          | 99         | \$24,148,605.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>99</b>  | <b>\$24,148,605.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LEB7    |  | Unavailable  | 262        | \$63,992,113.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$63,992,113.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LEC5    |  | Unavailable  | 76         | \$21,084,430.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$21,084,430.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LED3    |  | Unavailable  | 27         | \$4,637,049.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,637,049.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LFA8    |  | Unavailable  | 5          | \$1,067,335.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,067,335.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LFD2    |  | Unavailable  | 8          | \$1,066,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,066,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LFE0    |  | Unavailable  | 7          | \$1,008,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,008,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LFG5    |  | Unavailable  | 11         | \$2,574,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,574,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LFH3    |  | Unavailable  | 8          | \$1,607,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,607,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LGR0    |  | GOLF SAVINGS BANK  | 18         | \$3,687,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,687,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LGS8    |  | GOLF SAVINGS BANK  | 14         | \$2,900,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,900,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LK20    |  | Unavailable  | 27         | \$4,706,098.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,706,098.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LK38    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14         | \$4,997,564.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,997,564.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LK46    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 47         | \$9,995,218.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$9,995,218.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LK61    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25         | \$5,713,425.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,713,425.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LK79    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23        | \$5,504,699.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,504,699.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LK87    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21        | \$5,000,525.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,000,525.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LK95    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21        | \$5,997,617.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,997,617.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LKZ7    |  | Unavailable  | 52        | \$10,654,223.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$10,654,223.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LL29    |  | Unavailable  | 7         | \$1,128,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,128,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LL37    |  | Unavailable  | 32        | \$4,972,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,972,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LL45    |  | Unavailable  | 29        | \$3,893,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,893,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LLA1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25        | \$6,503,119.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,503,119.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LLB9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11        | \$3,041,617.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,041,617.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LLC7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22        | \$4,999,223.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,999,223.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LLD5    |  | Unavailable  | 24        | \$6,231,114.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,231,114.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LLE3    |  | Unavailable                           | 90        | \$22,831,276.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>90</b> | <b>\$22,831,276.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LLF0    |  | Unavailable                           | 73        | \$15,125,404.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>73</b> | <b>\$15,125,404.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LLG8    |  | Unavailable                           | 31        | \$2,869,460.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$2,869,460.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LLZ6    |  | Unavailable                           | 7         | \$1,038,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,038,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LN27    |  | Unavailable                           | 29        | \$6,155,755.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$6,155,755.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LN35    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1         | \$223,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 25        | \$4,554,550.71         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$4,777,550.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LN50    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1         | \$300,000.00           | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4         | \$736,629.18           | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,036,629.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LN68    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 4         | \$564,580.70           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 35        | \$6,475,916.03         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$7,040,496.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LN76    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 2         | \$230,385.30           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 45        | \$7,105,298.15         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$7,335,683.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LN84    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 2         | \$359,295.37           | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9         | \$1,384,395.27         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,743,690.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LN92    |  | Unavailable                           | 6         | \$1,619,629.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,619,629.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LNC5    |  | Unavailable                           | 16        | \$1,998,530.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,998,530.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LND3    |  | Unavailable                        | 11        | \$1,230,314.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,230,314.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LNV3    |  | Unavailable                        | 52        | \$12,268,180.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b> | <b>\$12,268,180.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LNW1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$140,350.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 49        | \$8,417,159.25         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$8,557,509.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LNX9    |  | Unavailable                        | 13        | \$1,757,995.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,757,995.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LNY7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$291,200.00           | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$996,268.98           | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,287,468.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LNZ4    |  | Unavailable                        | 8         | \$1,456,023.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,456,023.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LP25    |  | Unavailable                        | 13        | \$1,250,467.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,250,467.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LP33    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$85,000.00            | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18        | \$1,299,629.33         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,384,629.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LPA7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$585,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 52        | \$11,907,501.13        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>56</b> | <b>\$12,492,501.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LPB5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$200,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33        | \$9,256,430.27         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$9,456,430.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LPC3    |  | Unavailable                        | 10        | \$1,310,492.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,310,492.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LPD1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$216,000.00           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$1,518,146.95         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,734,146.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LPF6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$417,000.00           | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12        | \$2,756,982.35         | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$3,173,982.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LPG4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$865,000.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 59        | \$12,754,668.54        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$13,619,668.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LPH2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$950,350.00           | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 35        | \$7,323,893.02         | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$8,274,243.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LPJ8    |  | Unavailable                        | 15        | \$1,454,708.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,454,708.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LPK5    |  | Unavailable                        | 9         | \$1,545,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,545,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LPM1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$302,700.00           | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$1,647,997.14         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,950,697.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LPN9    |  | Unavailable                        | 43        | \$8,437,083.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$8,437,083.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LPP4    |  | Unavailable                        | 24        | \$7,016,806.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$7,016,806.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LPR0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$224,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 43        | \$9,817,392.95         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b> | <b>\$10,041,392.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LPS8    |  | Unavailable                        | 28        | \$6,640,963.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$6,640,963.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LPT6    |  | Unavailable                        | 8         | \$1,085,692.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,085,692.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LPU3    |  |                                    | 1         | \$94,500.00            | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 13        | \$1,278,026.72         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,372,526.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31417LPV1    |  | Unavailable                        | 6         | \$1,115,601.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,115,601.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31417LPW9    |  | Unavailable                        | 9         | \$1,557,057.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,557,057.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31417LPX7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$185,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 41        | \$8,315,423.42         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$8,500,423.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31417LPY5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$1,160,750.00         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 40        | \$10,605,721.97        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$11,766,471.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31417LPZ2    |  | Unavailable                        | 14        | \$1,809,017.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,809,017.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31417LQB4    |  | KB HOME MORTGAGE, LLC              | 9         | \$2,313,374.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,313,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31417LQC2    |  | KB HOME MORTGAGE, LLC              | 11        | \$2,086,365.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,086,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31417LQE8    |  | KB HOME MORTGAGE, LLC              | 19        | \$3,802,177.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$3,802,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31417LR23    |  | Unavailable                        | 20        | \$5,681,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$5,681,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31417LR31    |  | Unavailable                        | 81        | \$20,880,465.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>81</b> | <b>\$20,880,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31417LR49    |  | Unavailable                        | 64        | \$16,031,988.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>64</b> | <b>\$16,031,988.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31417LR56    |  | Unavailable                        | 17        | \$1,602,442.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,602,442.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31417LR64    |  | Unavailable                        | 29        | \$6,279,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,279,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LR72    |  | Unavailable                               | 36         | \$7,229,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,229,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LR80    |  | Unavailable                               | 13         | \$1,921,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,921,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LR98    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 57         | \$6,988,589.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$6,988,589.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LRV9    |  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 14         | \$2,693,759.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,693,759.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LRW7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 27         | \$6,253,027.88         | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,766,630.23         | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,019,658.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LRX5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 107        | \$25,937,938.27        | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 50         | \$12,947,574.98        | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$38,885,513.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LRY3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 21         | \$3,937,654.02         | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$461,198.82           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,398,852.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LRZ0    |  | Unavailable                               | 18         | \$4,728,675.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,728,675.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LSE6    |  | METLIFE BANK, NA                          | 12         | \$995,450.00           | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$366,650.00           | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,362,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LSF3    |  | METLIFE BANK, NA                          | 26         | \$7,887,885.00         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18         | \$6,020,951.00         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$13,908,836.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LSU0    |  | METLIFE BANK, NA                          | 9          | \$2,054,963.82         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$2,354,203.00         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,409,166.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LU52    | BANK OF AMERICA, N.A | 15         | \$2,586,046.41          | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$1,093,097.00          | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$3,679,143.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LU60    | BANK OF AMERICA, N.A | 123        | \$19,749,316.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>123</b> | <b>\$19,749,316.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LU78    | BANK OF AMERICA, N.A | 65         | \$14,548,676.34         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$230,384.86            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>66</b>  | <b>\$14,779,061.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LU86    | BANK OF AMERICA, N.A | 9          | \$2,860,600.00          | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$1,130,411.91          | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$3,991,011.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LU94    | BANK OF AMERICA, N.A | 34         | \$8,745,652.75          | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6          | \$1,233,637.44          | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$9,979,290.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LVA0    | BANK OF AMERICA, N.A | 495        | \$98,711,920.36         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$1,940,087.25          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>507</b> | <b>\$100,652,007.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LVC6    | BANK OF AMERICA, N.A | 46         | \$11,159,935.72         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$1,212,963.24          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$12,372,898.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LVD4    | BANK OF AMERICA, N.A | 2          | \$216,001.30            | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$312,125.59            | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>   | <b>\$528,126.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LVE2    | BANK OF AMERICA, N.A | 7          | \$1,628,808.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,628,808.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LVG7    | BANK OF AMERICA, N.A | 37         | \$11,683,681.55         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$286,929.63            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b>  | <b>\$11,970,611.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LVY8    | MORTGAGEAMERICA INC  | 6          | \$798,894.80            | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8          | \$1,058,233.60          | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,857,128.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LX26    | Unavailable          | 86         | \$19,457,817.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>86</b>  | <b>\$19,457,817.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LX34    |  | Unavailable                               | 25         | \$5,170,646.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,170,646.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LX42    |  | Unavailable                               | 23         | \$2,124,491.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,124,491.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LX59    |  | Unavailable                               | 17         | \$1,570,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,570,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LX67    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 32         | \$5,519,971.05         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 66         | \$11,591,236.35        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$17,111,207.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LX75    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 339        | \$63,449,594.13        | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 69         | \$13,925,836.62        | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>408</b> | <b>\$77,375,430.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LX91    |  | WEBSTER BANK, N.A                         | 13         | \$2,782,580.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,782,580.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LXU4    |  | Unavailable                               | 30         | \$5,832,673.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,832,673.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LXV2    |  | Unavailable                               | 43         | \$7,259,030.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,259,030.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LXW0    |  | Unavailable                               | 12         | \$1,261,319.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,261,319.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LXY6    |  | Unavailable                               | 27         | \$7,161,180.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,161,180.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LXZ3    |  | Unavailable                               | 120        | \$28,210,493.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$28,210,493.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LY25    |  | BANK OF AMERICA, N.A                      | 22         | \$5,147,070.57         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18         | \$4,860,601.27         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,007,671.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LY33    |  | BANK OF AMERICA, N.A                      | 22         | \$6,881,940.00         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$3,138,900.00         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$10,020,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LY41    |  | BANK OF AMERICA, N.A                      | 33         | \$9,317,775.27         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 21         | \$5,703,700.00         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$15,021,475.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LY58    |  | BANK OF AMERICA, N.A                                  | 8          | \$1,461,000.00         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$4,062,268.01         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,523,268.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LY66    |  | BANK OF AMERICA, N.A                                  | 4          | \$1,088,368.04         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$263,800.00           | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,352,168.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LY74    |  | BANK OF AMERICA, N.A                                  | 13         | \$2,761,831.02         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$486,000.00           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,247,831.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LY90    |  | BANK OF AMERICA, N.A                                  | 2          | \$532,361.00           | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$364,000.00           | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$896,361.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYA7    |  | WEBSTER BANK, N.A                                     | 58         | \$12,739,699.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$12,739,699.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYB5    |  | WEBSTER BANK, N.A                                     | 57         | \$12,492,147.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$12,492,147.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYC3    |  | WEBSTER BANK, N.A                                     | 35         | \$6,680,434.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,680,434.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYD1    |  | WEBSTER BANK, N.A                                     | 13         | \$3,058,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,058,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYE9    |  | WEBSTER BANK, N.A                                     | 11         | \$2,244,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,244,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYF6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11         | \$1,052,078.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,052,078.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYG4    |  | Unavailable   | 21         | \$4,952,241.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,952,241.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYH2    |  | Unavailable   | 120        | \$27,387,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$27,387,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYJ8    |  | Unavailable   | 77         | \$17,702,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>77</b>  | <b>\$17,702,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYK5    | Unavailable          |  | 19         | \$1,740,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$1,740,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYL3    | Unavailable          |  | 37         | \$7,534,104.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$7,534,104.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYM1    | Unavailable          |  | 79         | \$13,946,956.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>79</b>  | <b>\$13,946,956.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYN9    | QUICKEN LOANS INC    |  | 197        | \$48,254,736.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>197</b> | <b>\$48,254,736.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYP4    | Unavailable          |  | 58         | \$6,466,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>58</b>  | <b>\$6,466,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYQ2    | Unavailable          |  | 10         | \$1,023,056.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,023,056.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYR0    | Unavailable          |  | 138        | \$19,135,594.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>138</b> | <b>\$19,135,594.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYS8    | Unavailable          |  | 196        | \$27,111,581.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>196</b> | <b>\$27,111,581.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYT6    | Unavailable          |  | 31         | \$3,982,032.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>31</b>  | <b>\$3,982,032.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYU3    | Unavailable          |  | 14         | \$1,608,932.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$1,608,932.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYV1    | WEBSTER BANK, N.A    |  | 16         | \$2,149,091.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$2,149,091.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYW9    | WEBSTER BANK, N.A    |  | 41         | \$6,759,000.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>41</b>  | <b>\$6,759,000.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYX7    | BANK OF AMERICA, N.A |  | 37         | \$10,875,057.00        | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 66         | \$19,191,989.00        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>103</b> | <b>\$30,067,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LYY5    | BANK OF AMERICA, N.A |  | 7          | \$1,662,234.00         | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 26         | \$8,379,336.72         | 83.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>33</b>  | <b>\$10,041,570.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LYZ2    | BANK OF AMERICA, N.A | 87         | \$21,706,253.00        | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 196        | \$53,345,380.01        | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>283</b> | <b>\$75,051,633.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZA6    | BANK OF AMERICA, N.A | 12         | \$3,122,633.02         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 31         | \$8,844,275.52         | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$11,966,908.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZB4    | BANK OF AMERICA, N.A | 30         | \$8,697,707.00         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 138        | \$41,148,552.16        | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>168</b> | <b>\$49,846,259.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZC2    | BANK OF AMERICA, N.A | 30         | \$7,386,774.00         | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 24         | \$7,623,650.00         | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$15,010,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZD0    | BANK OF AMERICA, N.A | 20         | \$4,146,209.77         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 21         | \$5,657,760.00         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$9,803,969.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M2H5    | FIFTH THIRD BANK     | 19         | \$2,420,701.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$2,420,701.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M2J1    | FIFTH THIRD BANK     | 45         | \$8,718,457.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$8,718,457.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M2K8    | FIFTH THIRD BANK     | 62         | \$7,746,021.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>62</b>  | <b>\$7,746,021.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M2L6    | FIFTH THIRD BANK     | 251        | \$12,613,184.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>251</b> | <b>\$12,613,184.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M2M4    | FIFTH THIRD BANK     | 113        | \$10,126,289.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>113</b> | <b>\$10,126,289.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M2Q5    | FIFTH THIRD BANK     | 47         | \$2,231,007.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$2,231,007.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M2R3    | FIFTH THIRD BANK     | 23         | \$2,031,155.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$2,031,155.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M2U6    | FIFTH THIRD BANK     | 228        | \$39,807,562.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>228</b> | <b>\$39,807,562.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417M2V4    |  | FIFTH THIRD BANK                | 182        | \$11,404,264.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>182</b> | <b>\$11,404,264.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M2W2    |  | FIFTH THIRD BANK                | 115        | \$10,989,599.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$10,989,599.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M2X0    |  | FIFTH THIRD BANK                | 70         | \$14,570,719.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$14,570,719.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M2Y8    |  | FIFTH THIRD BANK                | 69         | \$8,727,228.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$8,727,228.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M2Z5    |  | FIFTH THIRD BANK                | 162        | \$10,054,072.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>162</b> | <b>\$10,054,072.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M3A9    |  | FIFTH THIRD BANK                | 92         | \$8,908,817.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$8,908,817.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M3B7    |  | FIFTH THIRD BANK                | 23         | \$1,525,140.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$1,525,140.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M3C5    |  | MORTGAGEAMERICA INC             | 5          | \$579,700.00           | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$510,800.00           | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,090,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M3D3    |  | MORTGAGEAMERICA INC             | 12         | \$803,739.77           | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$221,700.00           | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,025,439.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M3E1    |  | MORTGAGEAMERICA INC             | 11         | \$650,035.00           | 56.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$494,656.03           | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,144,691.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M3F8    |  | MORTGAGEAMERICA INC             | 3          | \$426,147.07           | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$591,175.45           | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,017,322.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M3G6    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$5,050,638.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$5,050,638.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M3H4    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,112,044.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,112,044.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M3J0    |  |                                 | 21         | \$5,000,379.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,000,379.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M3K7    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$1,897,821.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$1,897,821.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M3L5    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$7,500,136.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$7,500,136.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M3M3    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$1,697,143.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,697,143.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M3N1    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$17,036,196.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$17,036,196.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M3P6    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$5,281,143.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$5,281,143.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M3Q4    |  | HSBC MORTGAGE CORPORATION (USA) | 40        | \$10,000,561.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$10,000,561.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M3R2    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$5,000,488.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,488.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M3S0    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,000,327.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$6,000,327.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M3T8    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$5,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$5,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M3U5    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,290,008.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,290,008.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31417M3V3    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$6,367,889.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$6,367,889.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417M3X9    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,839,669.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,839,669.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M3Y7    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,703,169.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,703,169.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4A8    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,082,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,082,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4B6    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,496,279.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,496,279.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4C4    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,198,160.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$6,198,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4D2    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,973,061.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,973,061.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4E0    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$5,000,118.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,000,118.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4F7    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$4,000,559.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$4,000,559.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4G5    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,000,145.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,000,145.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4H3    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,670,169.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,670,169.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4J9    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,051,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,051,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MA29    |  | DHI MORTGAGE COMPANY, LTD       | 10        | \$2,393,207.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,393,207.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MA37    |  | Unavailable             | 41         | \$8,496,925.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$8,496,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MA45    |  | Unavailable             | 71         | \$13,721,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$13,721,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MA52    |  | Unavailable             | 35         | \$4,353,175.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$4,353,175.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MA60    |  | CHASE HOME FINANCE, LLC | 432        | \$111,882,789.28        | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 200        | \$50,705,216.55         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>632</b> | <b>\$162,588,005.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MA78    |  | CHASE HOME FINANCE, LLC | 183        | \$36,320,684.26         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 192        | \$44,369,652.01         | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>375</b> | <b>\$80,690,336.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MA86    |  | CHASE HOME FINANCE, LLC | 164        | \$32,649,380.70         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 285        | \$64,021,373.57         | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>449</b> | <b>\$96,670,754.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MA94    |  | CHASE HOME FINANCE, LLC | 37         | \$6,008,239.45          | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 61         | \$12,676,797.41         | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>98</b>  | <b>\$18,685,036.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MB28    |  | CHASE HOME FINANCE, LLC | 32         | \$8,272,383.41          | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 56         | \$11,644,012.66         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>88</b>  | <b>\$19,916,396.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MB36    |  | CHASE HOME FINANCE, LLC | 81         | \$22,698,084.08         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 232        | \$55,944,649.79         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>313</b> | <b>\$78,642,733.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MB44    |  | CHASE HOME FINANCE, LLC | 1          | \$253,195.66            | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$989,311.77            | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,242,507.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MB51    | CHASE HOME FINANCE, LLC | 422        | \$119,262,961.08        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 141        | \$37,469,242.30         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>563</b> | <b>\$156,732,203.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MB69    | CHASE HOME FINANCE, LLC | 11         | \$2,821,696.68          | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$898,489.64            | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$3,720,186.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MB85    | CHASE HOME FINANCE, LLC | 8          | \$1,018,134.49          | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$1,369,134.41          | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$2,387,268.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MB93    | CHASE HOME FINANCE, LLC | 25         | \$5,694,230.68          | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$1,684,476.31          | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$7,378,706.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBB8    | CHASE HOME FINANCE, LLC | 40         | \$4,816,068.05          | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$1,435,512.17          | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$6,251,580.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBC6    | CHASE HOME FINANCE, LLC | 50         | \$6,077,244.80          | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 32         | \$3,886,787.04          | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$9,964,031.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBD4    | CHASE HOME FINANCE, LLC | 46         | \$5,569,358.61          | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 51         | \$6,185,035.62          | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>97</b>  | <b>\$11,754,394.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBE2    | CHASE HOME FINANCE, LLC | 12         | \$1,427,801.62          | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19         | \$2,281,961.28          | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$3,709,762.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBF9    | CHASE HOME FINANCE, LLC | 83         | \$4,991,043.96          | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 66         | \$4,113,490.22          | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>149</b> | <b>\$9,104,534.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBG7    | CHASE HOME FINANCE,     | 27         | \$1,550,895.16          | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LLC                     |              |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 20           | \$1,143,962.51          | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>47</b>    | <b>\$2,694,857.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBH5    |  | CHASE HOME FINANCE, LLC | 26           | \$2,277,829.50          | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13           | \$1,143,728.39          | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>    | <b>\$3,421,557.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBJ1    |  | CHASE HOME FINANCE, LLC | 30           | \$2,707,653.12          | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16           | \$1,412,368.89          | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>    | <b>\$4,120,022.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBK8    |  | CHASE HOME FINANCE, LLC | 86           | \$7,589,533.80          | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 57           | \$4,995,853.70          | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>143</b>   | <b>\$12,585,387.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBL6    |  | CHASE HOME FINANCE, LLC | 19           | \$1,601,662.52          | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 19           | \$1,645,717.26          | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>38</b>    | <b>\$3,247,379.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBS1    |  | CHASE HOME FINANCE, LLC | 1            | \$122,845.24            | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8            | \$1,436,524.04          | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>     | <b>\$1,559,369.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBT9    |  | CHASE HOME FINANCE, LLC | 7            | \$972,047.47            | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6            | \$915,586.60            | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>    | <b>\$1,887,634.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBU6    |  | CHASE HOME FINANCE, LLC | 51           | \$6,846,743.32          | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 50           | \$6,659,808.43          | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>101</b>   | <b>\$13,506,551.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBW2    |  | CHASE HOME FINANCE, LLC | 587          | \$167,379,055.69        | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 546          | \$148,561,651.75        | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,133</b> | <b>\$315,940,707.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBX0    |  | CHASE HOME FINANCE, LLC | 56           | \$14,739,435.35         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 110        | \$26,366,132.19        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>166</b> | <b>\$41,105,567.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBY8    |  | CHASE HOME FINANCE, LLC | 18         | \$2,059,314.31         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 64         | \$8,169,692.85         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$10,229,007.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBZ5    |  | CHASE HOME FINANCE, LLC | 74         | \$19,852,298.65        | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 26         | \$6,609,830.64         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$26,462,129.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MD91    |  | Unavailable             | 20         | \$4,528,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,528,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ME25    |  | COLONIAL SAVINGS FA     | 24         | \$4,988,441.53         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$2,437,024.03         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$7,425,465.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ME33    |  | COLONIAL SAVINGS FA     | 15         | \$1,914,257.01         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$312,242.98           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,226,499.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ME41    |  | WEBSTER BANK, N.A       | 10         | \$1,796,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,796,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ME58    |  | ALLY BANK               | 13         | \$2,144,187.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,144,187.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ME66    |  | NATIONAL CITY BANK      | 258        | \$33,530,017.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>258</b> | <b>\$33,530,017.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ME74    |  | NATIONAL CITY BANK      | 134        | \$17,584,851.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>134</b> | <b>\$17,584,851.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ME82    |  | NATIONAL CITY BANK      | 25         | \$3,163,458.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$3,163,458.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ME90    |  | NATIONAL CITY BANK      | 15         | \$4,680,996.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$4,680,996.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MEA7    |  | Unavailable             | 148        | \$33,701,408.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>148</b> | <b>\$33,701,408.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MEB5    |  | Unavailable             | 104        | \$26,050,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>104</b> | <b>\$26,050,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MEC3    |  | Unavailable   | 43         | \$7,529,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,529,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MED1    |  | Unavailable   | 25         | \$2,378,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,378,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MEK5    |  | ALLY BANK   | 7          | \$1,391,050.00         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8          | \$1,431,900.00         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,822,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MEL3    |  | Unavailable   | 48         | \$6,322,976.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,322,976.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MEM1    |  | Unavailable   | 9          | \$1,034,989.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,034,989.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MEN9    |  | Unavailable   | 198        | \$29,249,298.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$29,249,298.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MEP4    |  | Unavailable   | 149        | \$21,714,736.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$21,714,736.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MEU3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19         | \$2,138,705.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,138,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MEV1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17         | \$1,399,245.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,399,245.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MEW9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$1,135,490.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,135,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MEY5    |  | COLONIAL SAVINGS FA                                   | 1          | \$416,450.87           | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12         | \$2,310,123.23         | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,726,574.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MEZ2    |  | COLONIAL SAVINGS FA                                   | 31         | \$6,541,534.95         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 118        | \$21,199,399.92        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$27,740,934.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MF24    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$260,300.00           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 24         | \$4,845,262.71         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$5,105,562.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MF32    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$462,000.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30         | \$6,813,030.80         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$7,275,030.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MF40    | Unavailable                        | 11         | \$1,400,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,400,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFB4    | NATIONAL CITY BANK                 | 132        | \$13,124,489.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>132</b> | <b>\$13,124,489.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFC2    | NATIONAL CITY BANK                 | 62         | \$6,107,354.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$6,107,354.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFD0    | NATIONAL CITY BANK                 | 33         | \$3,230,634.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$3,230,634.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFE8    | NATIONAL CITY BANK                 | 110        | \$7,640,551.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>110</b> | <b>\$7,640,551.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFF5    | NATIONAL CITY BANK                 | 59         | \$3,831,060.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$3,831,060.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFG3    | NATIONAL CITY BANK                 | 38         | \$2,305,259.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$2,305,259.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFJ7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$400,000.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30         | \$6,645,597.21         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$7,045,597.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFK4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$1,301,400.00         | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 33         | \$9,337,101.24         | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$10,638,501.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFL2    | Unavailable                        | 11         | \$1,384,485.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,384,485.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFM0    |                                    | 1          | \$306,500.00           | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 6         | \$1,156,869.69         | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,463,369.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFN8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$1,313,980.00         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 42        | \$9,349,023.03         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$10,663,003.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFP3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$780,150.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 40        | \$9,987,528.41         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$10,767,678.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFQ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$124,000.00           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$930,935.00           | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,054,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFR9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$207,895.00           | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15        | \$1,486,775.00         | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,694,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFS7    |  | Unavailable                        | 4         | \$1,099,832.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,099,832.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFT5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$274,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28        | \$5,733,249.76         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$6,007,249.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFU2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$272,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 27        | \$6,971,220.00         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$7,243,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFV0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$127,000.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14        | \$946,457.15           | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,073,457.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFW8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$96,000.00            | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11        | \$1,082,159.60         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,178,159.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFX6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY       | 1         | \$155,520.00           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5         | \$1,103,873.03         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,259,393.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MFZ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY       | 1         | \$205,000.00           | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5         | \$905,442.42           | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,110,442.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MG56    |  | MORGAN STANLEY CREDIT CORPORATION        | 94        | \$23,961,208.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$23,961,208.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MG64    |  | MORGAN STANLEY CREDIT CORPORATION        | 23        | \$5,528,125.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,528,125.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MHF3    |  | MORGAN STANLEY CREDIT CORPORATION        | 18        | \$4,759,115.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,759,115.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MHG1    |  | MORGAN STANLEY CREDIT CORPORATION        | 91        | \$21,672,799.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$21,672,799.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MHH9    |  | MORGAN STANLEY CREDIT CORPORATION        | 31        | \$6,210,863.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,210,863.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ML27    |  | Unavailable                              | 52        | \$10,932,524.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$10,932,524.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ML35    |  | Unavailable                              | 93        | \$23,572,362.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$23,572,362.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ML43    |  | Unavailable                              | 9         | \$1,414,421.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,414,421.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ML68    |  | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 76        | \$22,612,238.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$22,612,238.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ML76    |  |  | 208       | \$62,884,049.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>208</b> | <b>\$62,884,049.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ML84    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 35         | \$8,224,870.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,224,870.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ML92    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 16         | \$8,262,934.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$8,262,934.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MLT8    |  | Unavailable                                 | 38         | \$5,807,856.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,807,856.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MLU5    |  | Unavailable                                 | 137        | \$29,691,332.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$29,691,332.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MLW1    |  | Unavailable                                 | 9          | \$2,020,079.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,020,079.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MLY7    |  | Unavailable                                 | 33         | \$6,116,367.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,116,367.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MLZ4    |  | Unavailable                                 | 7          | \$1,022,170.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,022,170.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MM26    |  | PHH MORTGAGE<br>CORPORATION                 | 62         | \$13,297,168.37        | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 52         | \$8,184,224.30         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$21,481,392.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MM34    |  | PHH MORTGAGE<br>CORPORATION                 | 19         | \$1,758,202.80         | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11         | \$1,074,469.59         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,832,672.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MMA8    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 62         | \$33,729,680.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$33,729,680.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MMC4    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 31         | \$8,116,650.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,116,650.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MMD2    |  |   | 14         | \$3,049,905.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB                |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,049,905.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417MMM2    |  | THE BRANCH BANKING<br>AND TRUST COMPANY                    | 25         | \$5,110,707.22         | 94.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1          | \$324,342.81           | 5.97%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,435,050.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417MMN0    |  | THE BRANCH BANKING<br>AND TRUST COMPANY                    | 8          | \$1,823,481.28         | 88.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1          | \$230,000.00           | 11.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,053,481.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417MMP5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 20         | \$5,994,847.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,994,847.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417MMQ3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6          | \$1,182,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,182,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417MMR1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14         | \$3,247,203.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,247,203.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417MMZ3    |  | PHH MORTGAGE<br>CORPORATION                                | 66         | \$11,578,959.47        | 62.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 54         | \$6,830,257.97         | 37.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$18,409,217.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417MNU3    |  | PHH MORTGAGE<br>CORPORATION                                | 27         | \$6,471,319.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,471,319.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417MNV1    |  | PHH MORTGAGE<br>CORPORATION                                | 24         | \$5,807,931.14         | 87.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 3          | \$808,200.00           | 12.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,616,131.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417MNW9    |  | PHH MORTGAGE<br>CORPORATION                                | 65         | \$17,128,890.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$17,128,890.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MQ55    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$144,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$2,242,858.91         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,386,858.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MQ63    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$130,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 23         | \$3,664,165.00         | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,794,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MSJ3    |  | U.S. BANK N.A                      | 100        | \$27,403,292.67        | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 121        | \$35,771,060.07        | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>221</b> | <b>\$63,174,352.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MSK0    |  | U.S. BANK N.A                      | 68         | \$18,973,951.05        | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 79         | \$23,026,604.90        | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>147</b> | <b>\$42,000,555.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MSL8    |  | Unavailable                        | 48         | \$12,571,192.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$12,571,192.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MSM6    |  | Unavailable                        | 7          | \$1,140,666.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,140,666.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MSN4    |  | Unavailable                        | 19         | \$2,698,765.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,698,765.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MSP9    |  | Unavailable                        | 22         | \$2,088,928.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,088,928.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MSQ7    |  | CROWN MORTGAGE COMPANY             | 9          | \$1,032,608.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,032,608.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MSR5    |  | CROWN MORTGAGE COMPANY             | 7          | \$1,076,568.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,076,568.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MSS3    |  | CROWN MORTGAGE COMPANY             | 11         | \$1,544,029.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,544,029.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MST1    |  | CROWN MORTGAGE COMPANY             | 8          | \$1,544,682.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,544,682.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MSX2    |  | Unavailable          | 61         | \$14,565,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$14,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MV42    |  | STATE FARM BANK, FSB | 17         | \$1,537,985.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,537,985.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MV59    |  | U.S. BANK N.A        | 8          | \$2,599,355.02         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 108        | \$30,938,905.05        | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>116</b> | <b>\$33,538,260.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MV67    |  | Unavailable          | 13         | \$2,129,328.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,129,328.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MV75    |  | Unavailable          | 9          | \$1,279,076.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,279,076.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MV83    |  | U.S. BANK N.A        | 1          | \$123,100.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 25         | \$2,395,737.91         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$2,518,837.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MV91    |  | U.S. BANK N.A        | 3          | \$864,800.00           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 20         | \$5,748,318.17         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$6,613,118.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MW90    |  | NATIONAL CITY BANK   | 12         | \$1,172,809.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,172,809.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MWA7    |  | U.S. BANK N.A        | 2          | \$312,000.00           | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9          | \$1,117,921.07         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,429,921.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MWB5    |  | NATIONAL CITY BANK   | 18         | \$1,256,870.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$1,256,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MWC3    |  | NATIONAL CITY BANK   | 19         | \$1,712,117.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$1,712,117.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MWD1    |  | NATIONAL CITY BANK   | 34         | \$4,401,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$4,401,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MWE9    |  | NATIONAL CITY BANK   | 35         | \$4,245,829.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$4,245,829.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MWF6    |  | NATIONAL CITY BANK   | 30         | \$7,872,548.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$7,872,548.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MWG4    | NATIONAL CITY BANK              | 507        | \$135,697,986.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>507</b> | <b>\$135,697,986.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MWH2    | NATIONAL CITY BANK              | 37         | \$6,226,045.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$6,226,045.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MWJ8    | NATIONAL CITY BANK              | 382        | \$103,329,350.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>382</b> | <b>\$103,329,350.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MWL3    | MORTGAGEAMERICA INC             | 12         | \$1,151,340.38          | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$481,794.05            | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,633,134.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MWM1    | Unavailable                     | 39         | \$8,219,853.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$8,219,853.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MWN9    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$205,386.59            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 168        | \$41,839,607.84         | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>169</b> | <b>\$42,044,994.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MWP4    | Unavailable                     | 114        | \$26,698,881.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>114</b> | <b>\$26,698,881.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MWQ2    | Unavailable                     | 14         | \$3,157,278.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$3,157,278.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MWS8    | UNIVERSAL MORTGAGE CORPORATION  | 3          | \$375,500.00            | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$792,690.17            | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,168,190.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MWT6    | UNIVERSAL MORTGAGE CORPORATION  | 1          | \$73,811.02             | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$1,023,527.40          | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,097,338.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MWU3    | UNIVERSAL MORTGAGE CORPORATION  | 1          | \$60,000.00             | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$1,103,000.00          | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,163,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MXA6    | NATIONAL CITY BANK              | 15         | \$1,639,663.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,639,663.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MXB4    | NATIONAL CITY BANK | 9          | \$1,117,517.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,117,517.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAA9    | NATIONAL CITY BANK | 47         | \$2,625,592.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$2,625,592.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAB7    | NATIONAL CITY BANK | 65         | \$6,046,815.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$6,046,815.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAC5    | NATIONAL CITY BANK | 83         | \$10,820,107.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$10,820,107.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAD3    | FIFTH THIRD BANK   | 15         | \$2,567,164.79         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$2,460,216.52         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,027,381.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAE1    | FIFTH THIRD BANK   | 178        | \$33,126,225.56        | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$17,031,078.38        | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>244</b> | <b>\$50,157,303.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAF8    | FIFTH THIRD BANK   | 37         | \$6,242,745.00         | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$9,604,380.20         | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$15,847,125.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAH4    | FIFTH THIRD BANK   | 39         | \$5,512,418.28         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,847,671.04         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$7,360,089.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAJ0    | Unavailable        | 12         | \$2,661,794.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,661,794.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAK7    | Unavailable        | 37         | \$8,805,919.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$8,805,919.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAL5    | Unavailable        | 85         | \$19,113,389.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$19,113,389.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAM3    | Unavailable        | 19         | \$4,905,088.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,905,088.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAN1    | Unavailable        | 6          | \$1,486,654.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,486,654.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAQ4    | U.S. BANK N.A      | 10         | \$2,628,003.78         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$8,096,817.03         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$10,724,820.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAR2    |  | THE BRANCH BANKING AND TRUST COMPANY | 15        | \$2,705,539.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,705,539.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAS0    |  | U.S. BANK N.A                        | 1         | \$204,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22        | \$4,021,782.52         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$4,225,782.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAT8    |  | Unavailable                          | 13        | \$1,330,314.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,330,314.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAU5    |  | QUICKEN LOANS INC                    | 16        | \$3,064,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$3,064,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAV3    |  | QUICKEN LOANS INC                    | 78        | \$15,363,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>78</b> | <b>\$15,363,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NAW1    |  | U.S. BANK N.A                        | 2         | \$490,000.00           | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16        | \$2,751,313.70         | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$3,241,313.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NEE7    |  | AMERICAN FIRST CREDIT UNION          | 55        | \$13,843,057.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b> | <b>\$13,843,057.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NHK0    |  | FIRST STAR BANK                      | 12        | \$2,018,782.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,018,782.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NMD0    |  | QUICKEN LOANS INC                    | 84        | \$23,762,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>84</b> | <b>\$23,762,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NMM0    |  | Unavailable                          | 10        | \$1,528,080.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,528,080.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NMN8    |  | Unavailable                          | 29        | \$2,506,607.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$2,506,607.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NMP3    |  | Unavailable                          | 9         | \$1,371,983.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,371,983.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NMQ1    |  | Unavailable                          | 54        | \$4,790,499.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b> | <b>\$4,790,499.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NMR9    |  | Unavailable                          | 9         | \$1,051,513.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |               |  |            |                        |             |          |               |    |          |               |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>9</b>   | <b>\$1,051,513.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NMS7    | Unavailable   |  | 28         | \$2,520,249.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>28</b>  | <b>\$2,520,249.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NMU2    | Unavailable   |  | 19         | \$1,621,885.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>19</b>  | <b>\$1,621,885.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NMW8    | Unavailable   |  | 26         | \$2,873,778.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>26</b>  | <b>\$2,873,778.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NMX6    | Unavailable   |  | 14         | \$1,970,600.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>14</b>  | <b>\$1,970,600.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NMY4    | Unavailable   |  | 22         | \$1,768,725.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>22</b>  | <b>\$1,768,725.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NQ87    | U.S. BANK N.A |  | 6          | \$1,425,100.00         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 32         | \$9,907,554.77         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>38</b>  | <b>\$11,332,654.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NQ95    | U.S. BANK N.A |  | 12         | \$1,940,961.29         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 8          | \$1,311,756.44         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>20</b>  | <b>\$3,252,717.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NRA1    | U.S. BANK N.A |  | 15         | \$2,075,754.00         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 7          | \$1,009,637.09         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>22</b>  | <b>\$3,085,391.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NRB9    | U.S. BANK N.A |  | 8          | \$929,605.07           | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 5          | \$591,125.77           | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>13</b>  | <b>\$1,520,730.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NRC7    | U.S. BANK N.A |  | 13         | \$1,166,061.48         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 6          | \$560,241.93           | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>19</b>  | <b>\$1,726,303.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NRD5    | U.S. BANK N.A |  | 15         | \$4,399,769.22         | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 126        | \$37,864,254.80        | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>141</b> | <b>\$42,264,024.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NRE3    | U.S. BANK N.A |  | 2          | \$333,557.51           | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 11         | \$1,792,498.00         | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>13</b>  | <b>\$2,126,055.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NRF0    | U.S. BANK N.A     | 2         | \$278,600.00           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15        | \$2,073,150.00         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$2,351,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NRG8    | U.S. BANK N.A     | 2         | \$221,400.00           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16        | \$1,869,944.50         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$2,091,344.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NRH6    | U.S. BANK N.A     | 3         | \$310,600.00           | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17        | \$1,704,249.27         | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b> | <b>\$2,014,849.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NRJ2    | U.S. BANK N.A     | 10        | \$688,105.93           | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14        | \$1,001,645.54         | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b> | <b>\$1,689,751.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NRL7    | U.S. BANK N.A     | 7         | \$2,227,350.00         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 79        | \$22,578,088.57        | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>86</b> | <b>\$24,805,438.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NRN3    | U.S. BANK N.A     | 2         | \$271,700.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13        | \$1,791,310.00         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$2,063,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NRP8    | U.S. BANK N.A     | 4         | \$466,000.00           | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9         | \$1,065,388.89         | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,531,388.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NRQ6    | U.S. BANK N.A     | 1         | \$108,000.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16        | \$1,429,966.76         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$1,537,966.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NRW3    | QUICKEN LOANS INC | 87        | \$22,799,384.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>87</b> | <b>\$22,799,384.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NS36    | Unavailable       | 12        | \$5,083,811.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$5,083,811.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NS51    | Unavailable       | 12        | \$5,233,711.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$5,233,711.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NS69    | Unavailable       | 20        | \$3,499,507.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b> | <b>\$3,499,507.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NS77    | Unavailable       | 46        | \$19,909,872.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                         |             |          |               |    |          |               |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>46</b>  | <b>\$19,909,872.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NS85    | Unavailable |  | 16         | \$7,077,742.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$7,077,742.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NSM4    | Unavailable |  | 56         | \$22,735,982.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$22,735,982.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NSN2    | Unavailable |  | 225        | \$99,888,218.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>225</b> | <b>\$99,888,218.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NSP7    | Unavailable |  | 60         | \$28,703,843.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$28,703,843.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NSQ5    | Unavailable |  | 54         | \$23,743,149.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$23,743,149.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NSR3    | Unavailable |  | 9          | \$3,654,669.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$3,654,669.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NSS1    | Unavailable |  | 41         | \$16,770,559.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$16,770,559.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NSV4    | Unavailable |  | 34         | \$15,116,391.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$15,116,391.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NSW2    | Unavailable |  | 46         | \$16,566,212.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$16,566,212.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NSX0    | Unavailable |  | 23         | \$11,259,925.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$11,259,925.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NSY8    | Unavailable |  | 65         | \$27,522,092.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$27,522,092.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NTB7    | Unavailable |  | 601        | \$267,694,655.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>601</b> | <b>\$267,694,655.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NTC5    | Unavailable |  | 177        | \$78,114,947.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>177</b> | <b>\$78,114,947.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NTE1    | Unavailable |  | 35         | \$9,972,180.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$9,972,180.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NTL5    | Unavailable |  | 286        | \$134,326,357.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                         |             |          |               |    |          |               |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>286</b> | <b>\$134,326,357.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NTN1    | Unavailable   |  | 31         | \$9,679,252.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$9,679,252.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YF28    | 1ST SOURCE BANK                                       |  | 2          | \$215,430.48            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                  |  | 95         | \$18,611,084.63         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               |  | 53         | \$6,232,422.76          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                     |  | 5          | \$864,327.91            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   |  | 4          | \$591,383.43            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  |  | 5          | \$716,594.14            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      |  | 72         | \$5,980,743.12          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    |  | 3          | \$195,510.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  |  | 4          | \$764,580.49            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    |  | 13         | \$1,679,732.22          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                     |  | 2          | \$352,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                       |  | 8          | \$1,224,893.14          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                          |  | 2          | \$532,900.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               |  | 6          | \$830,158.41            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    |  | 47         | \$7,500,872.46          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | 5          | \$835,187.12            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              |  | 32         | \$4,942,507.26          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      |  | 16         | \$2,545,141.63          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  |  | 13         | \$1,158,098.50          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  |  | 8          | \$901,919.42            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                 |  | 28         | \$4,503,913.41          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          |  | 8          | \$1,028,780.35          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               |  | 1          | \$117,725.14            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                                |  | 5          | \$637,866.80            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 |  | 25         | \$3,560,209.20          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 313        | \$52,220,483.92         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>775</b> | <b>\$118,744,465.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YF36    | PHH MORTGAGE CORPORATION                              |  | 3          | \$1,581,024.08          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE, FSB                               | 1          | \$458,381.68            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 19         | \$10,558,593.47         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 34         | \$20,153,253.03         | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$32,751,252.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YF44    | 1ST SOURCE BANK                                      | 6          | \$717,797.11            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 76         | \$17,754,980.27         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$426,926.51            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 5          | \$745,409.12            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                            | 6          | \$976,798.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 3          | \$475,300.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 2          | \$311,044.17            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 11         | \$2,833,660.26          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 35         | \$7,602,104.86          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 101        | \$25,222,414.21         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 1          | \$122,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 13         | \$3,620,559.04          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$291,368.64            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 2          | \$538,514.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 128        | \$25,020,070.10         | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 5          | \$862,438.76            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 1          | \$264,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 152        | \$40,761,871.13         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>551</b> | <b>\$128,707,656.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YF51    | 1ST SOURCE BANK                                      | 1          | \$86,000.00             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$31,800.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 2          | \$548,910.30            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 4          | \$461,482.14            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3          | \$347,003.02            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                    | 2          | \$301,200.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 4          | \$306,617.36            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 16         | \$2,497,626.64          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGEAMERICA INC                      | 1          | \$89,914.60            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                       | 22         | \$3,146,078.76         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                    | 5          | \$642,839.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 1          | \$402,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 2          | \$209,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                   | 2          | \$502,510.12           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 70         | \$11,760,425.57        | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$21,334,157.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417YF69    | CHASE HOME FINANCE, LLC                  | 5          | \$677,717.85           | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                         | 1          | \$144,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC               | 1          | \$78,999.27            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK           | 2          | \$409,187.18           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                     | 6          | \$388,628.18           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 1          | \$99,230.97            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 18         | \$2,868,174.46         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,665,937.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417YF77    | 1ST SOURCE BANK                          | 4          | \$444,864.79           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                     | 6          | \$453,274.44           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                   | 5          | \$530,811.85           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                | 6          | \$681,656.55           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                 | 1          | \$163,654.51           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 3          | \$718,990.39           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                         | 18         | \$2,008,737.10         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE       | 5          | \$419,306.90           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                | 1          | \$70,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                        | 2          | \$440,100.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                      | 1          | \$82,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 5          | \$737,935.21           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION             | 12         | \$902,550.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY  | 4          | \$482,520.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                      | 2          | \$143,200.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                       | 4          | \$385,384.01           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C                   | 12         | \$1,972,032.00          | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 6          | \$996,044.60            | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 28         | \$2,287,724.53          | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 10         | \$1,265,226.79          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                           | 1          | \$102,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$58,000.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                  | 3          | \$466,400.66            | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 23         | \$3,267,107.44          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$19,080,021.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417YF85    | BANK OF AMERICA, N.A                    | 39         | \$19,830,363.06         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                    | 3          | \$1,811,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                        | 29         | \$15,866,368.74         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                      | 12         | \$6,764,038.37          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 61         | \$37,732,007.17         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 16         | \$9,408,775.76          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 155        | \$87,838,513.61         | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 389        | \$221,697,242.85        | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>704</b> | <b>\$400,948,309.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417YF93    | BANK OF AMERICA, N.A                    | 43         | \$9,195,711.09          | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 43         | \$9,349,337.64          | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 27         | \$5,853,012.30          | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$24,398,061.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417YFK8    | 1ST SOURCE BANK                         | 91         | \$14,319,745.90         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 2          | \$466,410.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                       | 6          | \$1,641,709.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 7          | \$1,078,740.34          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 36         | \$7,200,554.13          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                               | 24         | \$7,226,300.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                     | 27         | \$6,094,455.57          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 153        | \$39,069,273.40         | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 53         | \$10,114,281.08         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                        | 373        | \$95,961,636.19         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                     | 17         | \$3,402,398.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                      | 49         | \$11,344,911.41         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 45         | \$8,890,974.77          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |              |                         |             |          |               |    |          |               |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 16           | \$3,349,800.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3            | \$476,858.47            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 6            | \$996,923.79            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                 | 7            | \$1,716,040.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2            | \$375,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 108          | \$22,547,058.50         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 15           | \$3,159,531.50          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                                | 6            | \$1,467,979.22          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 568          | \$139,504,665.36        | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,614</b> | <b>\$380,405,246.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YFL6    | 1ST SOURCE BANK                                       | 21           | \$2,549,104.41          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2            | \$295,923.80            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 2            | \$533,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 7            | \$1,198,345.82          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 15           | \$2,170,442.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 16           | \$4,056,970.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                   | 41           | \$9,117,057.93          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 159          | \$35,842,694.98         | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                          | 5            | \$689,950.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 71           | \$10,647,877.78         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 87           | \$20,612,179.41         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                   | 20           | \$3,820,138.80          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 416          | \$104,819,441.23        | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 38           | \$9,787,624.36          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 48           | \$7,267,322.76          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1            | \$112,519.06            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 12           | \$2,000,172.05          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C                                 | 1            | \$181,225.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)  | 11           | \$1,373,078.20          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC                                 | 4            | \$836,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 66           | \$8,718,806.33          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 58           | \$10,934,486.60         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 252          | \$54,270,610.19         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,353</b> | <b>\$291,835,820.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YFM4    | 1ST SOURCE BANK                                       | 26           | \$3,866,635.88          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                  | 856          | \$190,988,379.12        | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 1,116        | \$205,501,462.70        | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                  | 7            | \$1,662,500.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                     | 181          | \$34,449,241.29         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 2            | \$355,928.56            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 105          | \$12,136,729.58         | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 1            | \$83,791.39             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1            | \$134,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 3            | \$734,389.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 34           | \$5,631,558.03          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                     | 4            | \$877,049.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 5            | \$1,073,825.28          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 50           | \$10,956,090.25         | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 10           | \$1,221,327.70          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 16           | \$2,973,663.84          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 7            | \$1,600,959.26          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                   | 2            | \$283,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 168          | \$29,267,994.72         | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$194,222.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 245          | \$46,968,561.73         | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                     | 16           | \$2,898,194.65          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 132          | \$23,329,215.20         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 123          | \$16,369,775.22         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 201          | \$39,638,492.69         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 8            | \$1,305,545.12          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC                                 | 85           | \$14,181,899.89           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 27           | \$4,217,876.69            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 4            | \$951,960.70              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                                | 54           | \$10,566,637.93           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                     | 13           | \$2,706,172.18            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 378          | \$70,915,527.53           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2,163        | \$428,235,216.74          | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6,045</b> | <b>\$1,166,277,824.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |
| 31417YFN2    | 1ST SOURCE BANK                                       | 47           | \$7,324,153.93            | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 1            | \$59,773.17               | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 7            | \$1,462,005.48            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                | 4            | \$543,029.46              | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 21           | \$2,964,289.39            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 13           | \$2,757,000.00            | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                   | 4            | \$672,000.00              | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 26           | \$5,245,569.17            | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                          | 10           | \$1,163,875.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 98           | \$15,204,494.69           | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 88           | \$17,042,340.76           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                   | 8            | \$1,231,550.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 34           | \$4,968,593.91            | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6            | \$761,884.91              | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                 | 7            | \$1,316,245.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC                                 | 1            | \$125,000.00              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 79           | \$11,841,955.72           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 8            | \$1,272,517.47            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 130          | \$22,725,075.16           | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>592</b>   | <b>\$98,681,353.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |
| 31417YFP7    | 1ST SOURCE BANK                                       | 67           | \$7,539,963.93            | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1            | \$91,200.00               | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 12           | \$1,828,889.66            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 9            | \$1,262,500.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 4            | \$796,000.00              | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTY BANK F.S.B                                   | 10         | \$1,856,320.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 37         | \$5,769,425.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 99         | \$14,630,381.55         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 46         | \$7,676,668.23          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                   | 3          | \$400,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 114        | \$25,724,404.88         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 25         | \$3,397,358.66          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3          | \$544,742.15            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                 | 20         | \$3,336,953.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC                                 | 4          | \$1,207,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 47         | \$6,859,169.63          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3          | \$386,022.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 28         | \$3,660,920.74          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 82         | \$15,705,706.34         | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>614</b> | <b>\$102,674,025.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YFQ5    | BANK OF AMERICA, N.A                                  | 692        | \$88,174,286.74         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 292        | \$44,716,759.04         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                     | 324        | \$46,265,996.64         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 2          | \$187,324.18            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 7          | \$815,028.50            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 9          | \$1,822,078.89          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2          | \$257,745.06            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$95,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 20         | \$2,769,512.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                   | 1          | \$93,374.16             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 61         | \$10,438,704.92         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 99         | \$14,717,372.55         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 48         | \$7,292,452.59          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                     | 73         | \$11,834,625.00         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 7          | \$649,874.26            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 89         | \$14,395,588.57         | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                 | 109        | \$15,778,115.22         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 136        | \$19,393,141.06         | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK         | 2            | \$489,350.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB               | 22           | \$1,925,202.10          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                    | 18           | \$2,460,087.06          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                | 67           | \$11,943,687.85         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1,117        | \$183,654,162.80        | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3,198</b> | <b>\$480,169,469.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31417YFR3    | BANK OF AMERICA, N.A                 | 104          | \$12,538,115.29         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 40           | \$3,790,086.40          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                    | 31           | \$3,937,723.41          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                             | 5            | \$295,974.50            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                     | 236          | \$15,593,737.92         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 2            | \$445,440.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1            | \$229,127.74            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   | 19           | \$2,059,375.32          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                  | 1            | \$273,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                     | 18           | \$2,093,847.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                   | 76           | \$8,329,022.16          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 46           | \$5,764,640.64          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                    | 57           | \$8,037,275.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                | 58           | \$7,382,533.12          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 40           | \$4,968,765.73          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 16           | \$1,390,000.32          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB               | 7            | \$727,386.08            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                | 165          | \$20,968,933.34         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 393          | \$50,071,671.27         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,315</b> | <b>\$148,896,655.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31417YFV4    | BANK OF AMERICA, N.A                 | 93           | \$15,875,303.42         | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                    | 1            | \$195,825.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                    | 6            | \$784,776.00            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 42           | \$9,153,441.94          | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>142</b>   | <b>\$26,009,346.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31417YFW2    | BANK OF AMERICA, N.A                 | 1,119        | \$211,895,570.21        | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 226          | \$51,656,616.66         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHEVY CHASE BANK FSB                                 | 2            | \$628,954.64              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 46           | \$8,908,897.23            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 3            | \$473,659.70              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 2            | \$348,292.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1            | \$88,500.00               | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 14           | \$3,496,993.99            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                    | 1            | \$134,657.10              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3            | \$898,191.62              | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 44           | \$8,858,491.02            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 46           | \$9,355,273.07            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 12           | \$2,631,644.20            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 38           | \$6,756,408.98            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 7            | \$1,370,242.35            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 104          | \$19,077,271.71           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 6            | \$793,146.38              | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 38           | \$6,569,030.29            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 82           | \$14,335,485.64           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                    | 5            | \$1,090,995.74            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 194          | \$40,832,043.88           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 594          | \$129,534,875.98          | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,587</b> | <b>\$519,735,242.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31417YFX0    | BANK OF AMERICA, N.A                                 | 350          | \$201,083,508.59          | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 118          | \$65,895,072.79           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9            | \$5,508,827.67            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 9            | \$4,942,025.35            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 82           | \$51,186,300.88           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 15           | \$7,726,833.38            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 13           | \$6,742,778.43            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 22           | \$11,708,178.56           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 638          | \$374,520,952.19          | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 505          | \$299,848,419.91          | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,761</b> | <b>\$1,029,162,897.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31417YFY8    | 1ST SOURCE BANK                                      | 4            | \$345,292.66              | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$41,177.00               | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 5            | \$671,600.00              | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CROWN MORTGAGE COMPANY                                | 4          | \$528,840.72           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                             | 5          | \$705,242.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB              | 4          | \$601,828.27           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 6          | \$731,992.66           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 7          | \$677,650.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 7          | \$1,016,155.00         | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                     | 6          | \$909,329.21           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                   | 8          | \$916,424.06           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 16         | \$2,498,652.39         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                          | 15         | \$1,323,500.90         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 11         | \$1,719,238.63         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 14         | \$1,945,173.00         | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                   | 3          | \$553,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 13         | \$2,628,224.48         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13         | \$2,561,950.00         | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1          | \$275,413.68           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                 | 4          | \$1,106,809.00         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC                                 | 7          | \$1,266,150.00         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 32         | \$3,937,882.98         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 32         | \$4,303,465.37         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$112,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 92         | \$13,942,160.81        | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>311</b> | <b>\$45,319,952.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417YFZ5    | CITIMORTGAGE, INC                                     | 43         | \$8,231,593.60         | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2          | \$515,942.61           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 93         | \$15,000,479.53        | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 43         | \$6,566,327.59         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 53         | \$10,834,199.34        | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 76         | \$14,914,625.38        | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>310</b> | <b>\$56,063,168.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YGA9    | CHASE HOME FINANCE, LLC                               | 5          | \$499,576.76           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                  | 1          | \$154,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                     | 3          | \$353,870.33           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 2          | \$146,912.02           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2          | \$144,473.12           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$49,576.53            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2          | \$348,500.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 7          | \$1,139,351.68         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$1,012,341.37         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 6          | \$672,400.93           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 5          | \$440,098.48           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 4          | \$302,969.64           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                 | 4          | \$491,750.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2          | \$54,400.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 4          | \$342,534.32           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 17         | \$1,545,114.98         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 41         | \$5,212,758.09         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$12,910,628.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YGB7    | CHEVY CHASE BANK FSB                                  | 2          | \$146,300.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 5          | \$287,542.97           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 1          | \$265,334.48           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 1          | \$39,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 4          | \$221,350.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 14         | \$970,802.70           | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 16         | \$1,149,805.58         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                 | 2          | \$231,250.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$1,704,251.16         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$5,015,636.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YGC5    | BANK OF AMERICA, N.A                                  | 5          | \$1,494,165.00         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$2,043,035.12         | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,537,200.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YGP6    | BANK OF AMERICA, N.A                                  | 3          | \$321,000.00           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CITIMORTGAGE, INC                    | 2         | \$662,400.00           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15        | \$3,996,416.50         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$4,979,816.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YQQ4    |  | HSBC MORTGAGE CORPORATION (USA)      | 7         | \$3,739,356.18         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                     | 9         | \$5,371,482.81         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB               | 3         | \$1,530,731.72         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13        | \$7,943,598.16         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$18,585,168.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YGR2    |  | WELLS FARGO BANK, N.A                | 5         | \$2,683,492.11         | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$1,607,608.30         | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$4,291,100.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YGS0    |  | CHASE HOME FINANCE, LLC              | 3         | \$207,400.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                     | 42        | \$2,054,519.69         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$94,500.00            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK                   | 5         | \$351,866.49           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC                | 8         | \$657,750.00           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$112,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24        | \$2,786,919.08         | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>84</b> | <b>\$6,264,955.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YGT8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$108,581.46           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10        | \$944,598.81           | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,053,180.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YGU5    |  | FIFTH THIRD BANK                     | 9         | \$1,626,121.54         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                | 3         | \$827,000.00           | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC                | 1         | \$216,694.25           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$539,844.77           | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$3,209,660.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AE33    |  | CITIMORTGAGE, INC                    | 1         | \$198,000.00           | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$427,000.00           | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$625,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AE41    |  | CHASE HOME FINANCE, LLC              | 2         | \$251,717.61           | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                | 9         | \$1,373,836.44         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 2         | \$446,246.43          | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,071,800.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AE74    |  | WELLS FARGO BANK, N.A    | 6         | \$1,082,469.69        | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$1,323,507.38        | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,405,977.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AE82    |  | WELLS FARGO BANK, N.A    | 3         | \$330,321.78          | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$220,400.00          | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$550,721.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AEL3    |  | CHASE HOME FINANCE, LLC  | 1         | \$116,865.80          | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK       | 1         | \$138,000.00          | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION | 1         | \$144,748.74          | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$99,630.15           | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$499,244.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AEM1    |  | NATIONAL CITY BANK       | 5         | \$656,280.23          | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION | 5         | \$778,525.17          | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$947,994.32          | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,382,799.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AEP4    |  | NATIONAL CITY BANK       | 2         | \$333,188.38          | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION | 1         | \$186,267.92          | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$519,456.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AERO    |  | CITIMORTGAGE, INC        | 1         | \$89,387.40           | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK       | 2         | \$208,507.70          | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$125,848.60          | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$423,743.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AES8    |  | CHASE HOME FINANCE, LLC  | 3         | \$574,856.34          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC        | 1         | \$319,306.90          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK       | 1         | \$415,455.53          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A    | 8         | \$1,571,617.71        | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$2,098,000.00        | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,979,236.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AET6    |  | CHASE HOME FINANCE, LLC  | 9         | \$1,388,979.01        | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                          | 1         | \$349,005.00          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION     |           |                       |             |          |               |    |          |               |
|              |  | NATIONAL CITY BANK                          | 1         | \$142,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                       | 6         | \$977,562.61          | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 13        | \$2,200,885.18        | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,058,431.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31421AEU3    |  | CHASE HOME FINANCE,<br>LLC                  | 3         | \$495,002.17          | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                           | 2         | \$380,542.21          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION     | 1         | \$129,600.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK                          | 8         | \$837,115.07          | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 14        | \$2,155,483.53        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,997,742.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31421AEV1    |  | CITIMORTGAGE, INC                           | 4         | \$523,535.18          | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK                          | 4         | \$627,979.49          | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 10        | \$1,403,336.37        | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,554,851.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31421AEX7    |  | CHASE HOME FINANCE,<br>LLC                  | 2         | \$316,810.64          | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                           | 1         | \$115,108.29          | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 4         | \$481,019.34          | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$912,938.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31421AEY5    |  | CITIMORTGAGE, INC                           | 1         | \$167,353.29          | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 6         | \$869,774.25          | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,037,127.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31421AEZ2    |  | Unavailable                                 | 3         | \$484,065.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$484,065.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31421AFA6    |  | WELLS FARGO BANK, N.A                       | 3         | \$420,771.51          | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2         | \$256,847.40          | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$677,618.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31421AFB4    |  | WELLS FARGO BANK, N.A                       | 4         | \$558,621.05          | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2         | \$273,135.85          | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$831,756.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31381K2D0    |  | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1         | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381K2M0    |  | SOVEREIGN BANK FSB                                  | 1        | \$8,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381K2N8    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC           | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381K2T5    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC           | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381K2U2    |  | GREYSTONE SERVICING<br>CORPORATION INC              | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381K2V0    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, 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> |
| 31381K3A5    |  | NATIONAL COOPERATIVE<br>BANK, N.A                   | 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> |
| 31381K3H0    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 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> |
| 31381K3J6    |  | NATIONAL COOPERATIVE<br>BANK, N.A                   | 1        | \$575,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$575,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381K3Q0    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC               | 1        | \$3,677,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,677,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381K3R8    |  | CAPMARK FINANCE 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> |
| 31381K4T3    |  | GREYSTONE SERVICING<br>CORPORATION INC              | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381K5U9    |  | NATIONAL COOPERATIVE<br>BANK, N.A                   | 1        | \$210,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$210,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381K6A2    |  | WELLS FARGO BANK N.A                | 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> |
| 31381K6B0    |  | WELLS FARGO BANK N.A                | 1        | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381K6R5    |  | WELLS FARGO BANK N.A                | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381K6S3    |  | WELLS FARGO BANK N.A                | 1        | \$10,093,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,093,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381K6Z7    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,300,980.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,300,980.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KMU0    |  | PNC MULTIFAMILY MORTGAGE LLC        | 1        | \$4,196,435.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,196,435.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KPC7    |  | WALKER & DUNLOP, 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> |
| 31381KPG8    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$729,486.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$729,486.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KPH6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1        | \$68,936,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$68,936,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KPJ2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1        | \$34,391,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$34,391,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KPV5    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$14,385,338.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,385,338.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KR76    |  | WALKER & DUNLOP, LLC                | 1        | \$4,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |          |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381KRC5    |  | FREMONT BANK                          | 1        | \$524,451.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$524,451.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KRG6    |  | PNC MULTIFAMILY MORTGAGE LLC          | 1        | \$2,499,969.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,499,969.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KRK7    |  | PNC MULTIFAMILY MORTGAGE LLC          | 1        | \$1,149,021.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,149,021.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KS59    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$792,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$792,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KSA8    |  | FREMONT BANK                          | 1        | \$479,531.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$479,531.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KSC4    |  | CAPMARK FINANCE INC                   | 1        | \$11,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$11,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KSH3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$31,238,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$31,238,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KSJ9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$20,854,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$20,854,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KSQ3    |  | WACHOVIA MULTIFAMILY CAPITAL, INC     | 1        | \$15,479,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$15,479,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KSX8    |  | WACHOVIA MULTIFAMILY CAPITAL, INC     | 1        | \$25,215,543.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$25,215,543.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KT25    |  | RED MORTGAGE CAPITAL, INC             | 1        | \$2,075,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,075,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KTC3    |  | PNC ARCS LLC                          | 1        | \$3,496,904.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,496,904.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381KU23    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$7,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KUK3    |  | ALLIANT CAPITAL LLC                    | 1        | \$6,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KUL1    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$8,252,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,252,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KUM9    |  | WALKER & DUNLOP, LLC                   | 1        | \$3,220,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KUN7    |  | WALKER & DUNLOP, LLC                   | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KUP2    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$1,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KUQ0    |  | WALKER & DUNLOP, LLC                   | 1        | \$4,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KUR8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KUU1    |  | CWCAPITAL                              | 2        | \$16,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$16,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KUV9    |  | PNC MULTIFAMILY MORTGAGE LLC           | 1        | \$2,783,950.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,783,950.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KV55    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$9,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KVG1    |  | WALKER & DUNLOP, LLC                   | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KVJ5    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,055,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                         |             |          |               |    |          |               |
|--------------|---|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381KVQ9    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$2,735,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,735,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KVX4    | WELLS FARGO BANK N.A                                | 1        | \$7,573,534.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,573,534.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KVZ9    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,270,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,270,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KW21    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$535,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$535,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KW70    | Unavailable   | 1        | \$106,932,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$106,932,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KWA3    | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C        | 1        | \$3,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KWJ4    | WACHOVIA MULTIFAMILY<br>CAPITAL, INC                | 1        | \$1,050,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,050,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KWN5    | WACHOVIA MULTIFAMILY<br>CAPITAL, INC                | 1        | \$970,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$970,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KWR6    | ALLIANT CAPITAL LLC                                 | 1        | \$1,027,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,027,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KWS4    | WACHOVIA MULTIFAMILY<br>CAPITAL, INC                | 1        | \$1,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KWT2    | ALLIANT CAPITAL LLC                                 | 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> |
| 31381KWW5    | GREYSTONE SERVICING<br>CORPORATION INC              | 1        | \$11,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KWX3    |  | GREYSTONE SERVICING CORPORATION INC           | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KX53    |  | SOVEREIGN BANK FSB                            | 1        | \$389,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$389,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KX79    |  | GREYSTONE SERVICING CORPORATION INC           | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KX87    |  | GREYSTONE SERVICING CORPORATION INC           | 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> |
| 31381KX95    |  | GREYSTONE SERVICING CORPORATION INC           | 1        | \$662,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$662,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KXE4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC         | 1        | \$7,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KXF1    |  | WACHOVIA MULTIFAMILY CAPITAL, 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> |
| 31381KXG9    |  | GREYSTONE SERVICING CORPORATION INC           | 1        | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KXM6    |  | SOVEREIGN BANK FSB                            | 1        | \$989,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$989,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KXQ7    |  | GREYSTONE SERVICING CORPORATION INC           | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KXR5    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KXS3    |  |   | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) |          |                        |             |          |               |    |          |               |
| <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> |
| 31381KXX2    |  | CWCAPITAL   | 1        | \$12,129,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,129,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KXY0    |  | GREYSTONE SERVICING<br>CORPORATION INC              | 1        | \$7,513,714.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,513,714.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KXZ7    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C        | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KYA1    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C        | 1        | \$10,563,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,563,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KYC7    |  | WALKER & DUNLOP, LLC                                | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KYF0    |  | GREYSTONE SERVICING<br>CORPORATION INC              | 1        | \$2,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KZB8    |  | WALKER & DUNLOP, LLC                                | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KZD4    |  | CENTERLINE MORTGAGE<br>CAPITAL INC                  | 1        | \$1,638,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,638,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KZG7    |  | SOVEREIGN BANK FSB                                  | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KZY8    |  | SOVEREIGN BANK FSB                                  | 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> |
| 31381KZZ5    |  | NATIONAL COOPERATIVE<br>BANK, N.A                   | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LAJ6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1          | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LAN7    |  | HOMESTREET CAPITAL CORPORATION      | 1          | \$1,607,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$1,607,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LAT4    |  | NATIONAL COOPERATIVE BANK, N.A      | 1          | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LAZ0    |  | NATIONAL COOPERATIVE BANK, N.A      | 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> |
| 31410PLQ4    |  | SALEM FIVE MORTGAGE COMPANY, LLC    | 107        | \$23,995,862.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$23,995,862.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PLS0    |  | SALEM FIVE MORTGAGE COMPANY, LLC    | 5          | \$1,297,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,297,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H5Z8    |  | REGIONS BANK                        | 138        | \$26,515,836.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$26,515,836.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H6B0    |  | REGIONS BANK                        | 32         | \$6,582,592.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$6,582,592.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H6C8    |  | REGIONS BANK                        | 10         | \$1,221,029.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,221,029.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H6D6    |  | REGIONS BANK                        | 16         | \$1,038,321.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,038,321.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H6E4    |  | REGIONS BANK                        | 18         | \$1,087,147.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,087,147.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H6F1    |  | REGIONS BANK                        | 61         | \$14,766,598.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$14,766,598.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H6G9    |  | REGIONS BANK                        | 5          | \$1,080,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,080,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H6J3    |  | REGIONS BANK                        | 17         | \$1,065,032.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,065,032.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H6L8    |  | REGIONS BANK  | 14        | \$3,386,399.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,386,399.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H6T1    |  | REGIONS BANK  | 52        | \$8,948,122.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$8,948,122.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H6U8    |  | REGIONS BANK  | 39        | \$4,120,985.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,120,985.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJ26    |  | CHASE HOME FINANCE, LLC                                       | 9         | \$428,428.08          | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK  | 2         | \$72,953.91           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SABINE STATE BANK AND TRUST COMPANY                           | 2         | \$98,102.82           | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                                  | 2         | \$63,053.01           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8         | \$379,635.26          | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,042,173.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJ59    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 1         | \$702,080.56          | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA  | 6         | \$1,477,704.17        | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK  | 1         | \$195,598.26          | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,375,382.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJ67    |  | AMERICAHOMEKEY, INC   | 9         | \$1,163,997.06        | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYPLACE MORTGAGE, LTD                                    | 12        | \$1,451,455.83        | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1         | \$86,307.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD                                     | 3         | \$453,836.16          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$269,138.33          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENT FEDERAL CREDIT UNION                                      | 17        | \$3,778,068.33        | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK  | 2         | \$394,740.79          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C                                 | 2         | \$174,877.70          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY                                   | 2         | \$337,902.39          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK CORPORATION                                  | 2         | \$171,241.84          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROSPECT MORTGAGE, LLC                | 1         | \$151,641.11           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 11        | \$2,125,795.10         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>63</b> | <b>\$10,559,001.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJ75    | AMERICA FIRST FEDERAL CREDIT UNION    | 3         | \$497,966.52           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                   | 6         | \$607,278.19           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$68,172.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOMEMORTGAGE CORPORATION         | 1         | \$36,681.65            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 2         | \$666,503.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC           | 1         | \$401,658.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION        | 2         | \$166,725.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC               | 2         | \$307,836.20           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC           | 3         | \$324,535.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD            | 6         | \$601,960.33           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                     | 1         | \$148,117.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                     | 1         | \$241,544.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION              | 1         | \$239,089.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                              | 2         | \$260,044.90           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                | 1         | \$233,913.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                 | 4         | \$675,562.90           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA            | 2         | \$344,576.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES      | 1         | \$213,273.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC                | 4         | \$713,699.87           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC             | 8         | \$964,964.33           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION          | 5         | \$215,913.26           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION     | 1         | \$117,286.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                            | 2         | \$329,013.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                  | 2         | \$109,872.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SECURITY, INC                | 1         | \$228,327.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                           | 2         | \$519,869.30           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                | 2         | \$381,599.68           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QLENDING                              | 8         | \$1,622,865.00         | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$172,625.82           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                                      | 1          | \$126,663.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$81,412.91            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1          | \$210,724.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC                      | 3          | \$273,754.28           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                           | 1          | \$147,184.79           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$62,124.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 5          | \$834,557.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$2,439,638.93         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$15,587,529.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QJ83    | AMERICA FIRST FEDERAL CREDIT UNION                   | 7          | \$1,058,899.34         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                                  | 3          | \$334,822.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC                          | 2          | \$407,384.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                                 | 1          | \$146,998.16           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC                          | 8          | \$621,089.00           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                                    | 1          | \$194,085.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FLIGHT FEDERAL CREDIT UNION                    | 1          | \$193,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                | 8          | \$1,283,820.00         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                        | 3          | \$376,420.83           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1          | \$152,625.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC                               | 4          | \$720,792.51           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 4          | \$262,254.28           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                                   | 1          | \$147,283.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                     | 1          | \$55,967.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                 | 3          | \$274,199.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SECURITY, INC                               | 1          | \$129,731.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2          | \$243,334.32           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                                      | 1          | \$109,483.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$196,377.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1         | \$81,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 4         | \$283,828.50          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$523,836.20          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$7,797,629.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJ91    | AMERICAHOMEKEY, INC                                  | 8         | \$659,883.00          | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC                          | 2         | \$707,859.00          | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GILPIN FINANCIAL SERVICES, INC                       | 1         | \$279,800.00          | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC                               | 3         | \$529,727.00          | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$77,838.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$230,154.00          | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,485,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJS9    | ABACUS FEDERAL SAVINGS BANK                          | 3         | \$300,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2         | \$190,710.19          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 1         | \$99,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                             | 1         | \$102,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$96,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                     | 1         | \$99,605.96           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 2         | \$189,400.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                               | 1         | \$103,050.70          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                           | 4         | \$393,350.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 5         | \$510,384.73          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 2         | \$201,200.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 10        | \$970,459.40          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 3         | \$296,342.97          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 2         | \$208,433.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                         | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB  | 12 | \$1,165,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA   | 7  | \$702,112.96   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                     | 2  | \$204,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2  | \$181,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 11 | \$1,028,468.92 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1  | \$104,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$92,700.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$95,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1  | \$89,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                               | 3  | \$278,800.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK  | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                      | 1  | \$106,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$87,750.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                                       | 1  | \$101,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                    | 2  | \$189,838.33   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2  | \$198,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1  | \$100,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$103,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                | 1  | \$84,335.78    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                  | 3  | \$304,479.67   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 3  | \$280,370.52   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                               | 1  | \$95,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                     | 2  | \$183,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                      | 1  | \$106,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                                      | 2  | \$186,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                          | 2  | \$175,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK                             | 1 | \$94,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1 | \$91,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 2 | \$191,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4 | \$405,380.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 2 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$265,591.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 9 | \$873,100.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$174,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$99,813.25  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$98,837.59  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 2 | \$199,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$204,110.16 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$97,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$97,621.74  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$104,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 3 | \$289,157.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3 | \$275,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$209,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 3 | \$299,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$94,861.02  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$105,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION               | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 3 | \$271,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                             | 1  | \$103,395.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 2  | \$201,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$100,777.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                         | 1  | \$88,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 5  | \$494,800.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 3  | \$283,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$109,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1  | \$91,686.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                   | 1  | \$102,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$105,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$106,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 13 | \$1,269,890.48 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1  | \$103,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1  | \$102,675.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$87,381.36    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$106,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$105,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 1  | \$107,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 1  | \$102,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$103,584.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                  | 2  | \$187,550.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1  | \$97,233.88    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$102,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 4  | \$366,333.09   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                              | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE                         | 1  | \$85,618.98    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES                                   |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MAX CREDIT UNION                           | 1 | \$102,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 1 | \$109,475.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                           | 1 | \$98,109.98  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$103,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                      | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$101,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   | 1 | \$103,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE<br>BANK AND TRUST        | 1 | \$104,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1 | \$88,300.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK          | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT<br>UNION             | 1 | \$101,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND<br>TRUST                 | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT<br>UNION               | 6 | \$567,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                       | 1 | \$88,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                       | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY<br>OF ST. ALBANS     | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION                | 4 | \$423,450.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                               | 2 | \$203,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                       | 1 | \$108,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE<br>BANK              | 2 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK &<br>TRUST              | 2 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY<br>CREDIT UNION        | 1 | \$87,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK<br>SSB                | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | S&T BANK   | 2  | \$199,018.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$100,789.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$104,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 3  | \$305,438.64   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$99,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$94,400.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$192,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$94,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$90,155.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$187,969.04   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$193,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 16 | \$1,565,048.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$408,159.54   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2  | \$200,422.63   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4  | \$370,012.56   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$180,625.61   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$105,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1  | \$85,600.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$105,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A   | 1  | \$99,900.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$86,411.39    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                                 | 1  | \$95,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2  | \$210,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 6  | \$586,601.67   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 3          | \$289,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 34         | \$3,364,533.96         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>348</b> | <b>\$33,971,464.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJT7    | ABACUS FEDERAL<br>SAVINGS BANK                     | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 6          | \$404,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1          | \$71,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$83,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                     | 2          | \$143,294.25           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT<br>UNION                        | 3          | \$202,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 7          | \$332,542.50           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                             | 5          | \$278,749.74           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 2          | \$148,200.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                          | 12         | \$775,992.48           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 1          | \$79,650.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 5          | \$348,779.73           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 5          | \$319,148.99           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                               | 1          | \$77,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF ST.<br>PAUL                       | 1          | \$64,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE<br>NORTH                      | 2          | \$138,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B                    | 1          | \$82,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                     | 10         | \$668,900.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                | 8          | \$499,752.25           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$61,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                     | 2          | \$113,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  | 1          | \$69,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                | 1          | \$72,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 9          | \$595,968.23           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                | 1          | \$20,999.80            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                     | 1          | \$40,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                               | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                                 | 1          | \$68,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANKIOWA                                | 2 | \$110,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 2 | \$154,952.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                     | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 3 | \$179,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                    | 2 | \$145,142.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                   | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 2 | \$144,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE             | 1 | \$83,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                              | 1 | \$40,950.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 2 | \$114,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$256,315.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 1 | \$46,735.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION             | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                            | 1 | \$69,227.88  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 2 | \$135,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 4 | \$279,024.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$76,950.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$286,612.57 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$186,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 3 | \$170,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$146,208.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                  | 3 | \$195,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$68,900.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 4 | \$313,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 8 | \$523,109.61 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$185,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CUMBERLAND SECURITY BANK                               |    |                |       |   |        |    |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 5  | \$275,500.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$64,350.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$67,895.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 17 | \$1,031,805.12 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$147,750.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$80,600.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$65,142.22    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$50,407.17    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 4  | \$200,200.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$70,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$154,466.74   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$84,000.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$51,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$77,195.43    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$133,149.89   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 4  | \$256,032.59   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 7  | \$485,020.68   | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$65,000.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$105,800.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$47,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$67,737.53    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$68,700.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 1  | \$59,768.41    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                   | 1  | \$80,951.48    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3  | \$189,550.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | FIRST UNITED BANK                            | 2  | \$107,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 3  | \$193,479.50   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 1  | \$57,973.02    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 1  | \$71,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                        | 1  | \$59,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 4  | \$313,800.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 2  | \$137,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 20 | \$1,359,940.06 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1  | \$84,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$65,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$81,107.35    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 3  | \$148,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 2  | \$148,727.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$125,948.13   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$41,298.11    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$80,996.30    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$145,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$43,013.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$56,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$35,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 4  | \$220,186.50   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$80,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$143,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO              | 1  | \$59,250.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                | 6  | \$370,559.29   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1  | \$41,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$79,359.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME LOAN,<br>L.L.C                 |   |              |       |   |        |    |   |        |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 3 | \$211,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION      | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION          | 1 | \$69,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES<br>INC               | 1 | \$46,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$75,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$66,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY  | 2 | \$106,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 1 | \$83,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                          | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 1 | \$62,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1 | \$49,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK                  | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT<br>UNION             | 5 | \$308,807.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT<br>UNION              | 1 | \$71,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION               | 8 | \$451,550.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                              | 3 | \$199,467.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                       | 3 | \$195,472.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION      | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK<br>AND TRUST COMPANY | 1 | \$54,783.28  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                | 2 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                     | 2  | \$85,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$45,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 2  | \$159,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$43,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 2  | \$80,300.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 1  | \$59,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                    | 1  | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                          | 1  | \$60,693.10  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                            | 1  | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 1  | \$83,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$71,722.09  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$97,954.53  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$74,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                 | 2  | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$44,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION             | 1  | \$72,300.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                               | 1  | \$35,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$72,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$42,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1  | \$46,318.66  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 13 | \$914,080.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$71,469.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 8  | \$472,264.55 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1  | \$41,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 5  | \$273,252.76 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 1  | \$72,556.57  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CALIFORNIA CREDIT UNION              | 1          | \$62,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 2          | \$118,765.27           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                   | 1          | \$73,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK              | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                            | 1          | \$68,980.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1          | \$82,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION               | 1          | \$80,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 2          | \$110,708.25           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 5          | \$307,050.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                             | 1          | \$84,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 4          | \$197,150.71           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$76,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 4          | \$294,987.56           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                    | 1          | \$46,851.86            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$61,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 2          | \$130,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                  | 2          | \$141,155.33           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 2          | \$147,362.20           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 50         | \$3,128,116.09         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>481</b> | <b>\$30,475,535.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJU4    | ADIRONDACK TRUST COMPANY THE             | 1          | \$85,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$183,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 6          | \$568,298.56           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                 | 1          | \$103,203.86           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$103,606.83           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALLEGIANCE CREDIT UNION                | 2  | \$184,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                 | 8  | \$782,862.65   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                 | 7  | \$688,087.65   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                         | 4  | \$401,077.18   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION     | 5  | \$507,837.95   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                          | 2  | \$193,609.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF THE NORTH             | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL        | 5  | \$461,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION       | 1  | \$98,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                         | 10 | \$918,972.13   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                    | 46 | \$4,464,681.15 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC             | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                      | 8  | \$761,125.43   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                    | 2  | \$176,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                            | 3  | \$291,406.22   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON                          | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS                       | 1  | \$98,975.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                     | 1  | \$92,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                            | 3  | \$282,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                    | 1  | \$104,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                    | 2  | \$181,461.17   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                         | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK          | 4  | \$386,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION          | 1  | \$99,250.20    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                   | 2  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION            | 1  | \$89,158.11    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                             | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION        | 1  | \$106,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                | 3  | \$312,463.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 10 | \$957,806.07   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CENTRAL MORTGAGE COMPANY               |   |              |       |   |        |    |        |
|  | CENTRAL PACIFIC HOME LOANS             | 1 | \$93,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                           | 3 | \$276,050.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                     | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK            | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                      | 1 | \$104,045.36 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                          | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 1 | \$85,283.07  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                   | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 4 | \$361,645.74 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION        | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A          | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO              | 3 | \$293,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A                    | 5 | \$483,250.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A                 | 4 | \$392,800.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNEX CREDIT UNION                    | 2 | \$199,148.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 3 | \$285,125.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 4 | \$383,750.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$190,300.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                           | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION        | 1 | \$90,500.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY               | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                             | 4 | \$380,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION  | 1 | \$95,754.39  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK  | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                  | 4 | \$388,816.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                                    | 3 | \$286,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL<br>ASSOCIATION                                | 3 | \$295,921.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT<br>UNION                                      | 1 | \$105,460.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1 | \$98,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL<br>CREDIT UNION                                  | 1 | \$95,650.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT<br>UNION                                     | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                               | 5 | \$499,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$93,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 5 | \$499,581.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 1 | \$86,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT<br>UNION                                    | 3 | \$300,514.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF<br>OHIO                                      | 1 | \$86,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 2 | \$199,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                      | 1 | \$86,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT<br>UNION                                    | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL CORPORATION         | 8  | \$766,801.41   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE NATIONAL BANK             | 1  | \$102,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                        | 10 | \$946,500.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION             | 11 | \$1,034,815.50 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$106,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                  | 1  | \$95,861.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK            | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO              | 2  | \$190,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 4  | \$371,682.82   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION              | 3  | \$280,732.07   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                         | 1  | \$89,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                           | 4  | \$372,562.09   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 11 | \$1,061,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 4  | \$388,958.96   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 2  | \$191,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 2  | \$188,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 5  | \$439,865.36   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 1  | \$100,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB            | 2  | \$197,834.88   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 2  | \$197,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$189,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$375,861.69   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD                  | 3  | \$283,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                  | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF                        | 2  | \$205,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMERCE                                   |   |              |       |   |        |    |   |        |
|  | INVESTORS SAVINGS BANK                     | 3 | \$295,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION       | 2 | \$173,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT<br>UNION                | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION       | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                | 1 | \$104,615.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC               | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 1 | \$86,671.10  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 1 | \$86,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 4 | \$380,230.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE<br>BANK              | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK<br>AND TRUST CO         | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 2 | \$184,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK         | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 3 | \$308,220.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 6 | \$578,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING<br>COMPANY              | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$208,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A          | 3 | \$308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 2 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 3 | \$288,603.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | OLD FORT BANKING COMPANY                             |   |              |       |   |        |    |        |
|  | ONE WASHINGTON FINANCIAL                             | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                              | 1 | \$94,280.26  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK  | 2 | \$189,665.88 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                                 | 2 | \$194,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                       | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 2 | \$184,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                                | 1 | \$99,127.74  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$202,728.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 4 | \$394,050.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 4 | \$368,150.78 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                        | 1 | \$104,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$208,924.51 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 4 | \$380,384.54 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 3 | \$280,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 4 | \$406,582.97 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 2 | \$184,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$84,678.65  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1 | \$86,501.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 2 | \$182,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK   | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 4 | \$386,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 1 | \$102,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3 | \$305,570.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1 | \$90,841.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 2 | \$194,335.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT<br>UNION   | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 3 | \$288,880.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                 | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY   | 1 | \$105,889.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 2 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL<br>BANK  | 1 | \$89,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 8 | \$758,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT<br>UNION  | 4 | \$367,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT<br>UNION   | 3 | \$288,300.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                               | 3 | \$294,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE<br>BANK   | 1 | \$95,195.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TWINSTAR CREDIT UNION                     | 1          | \$108,587.93           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 2          | \$199,765.96           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 2          | \$199,140.86           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$86,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                   | 1          | \$99,618.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1          | \$90,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 3          | \$285,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                       | 1          | \$100,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION              | 1          | \$96,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2          | \$194,201.77           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$294,433.34           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 1          | \$89,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                       | 1          | \$95,350.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$101,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                             | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$108,350.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1          | \$88,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 151        | \$14,528,537.72        | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>659</b> | <b>\$63,419,769.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412QJV2    | ABBEVILLE BUILDING AND LOAN, SSB          | 2          | \$87,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                            | 6          | \$354,294.15           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION       | 2          | \$88,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                  | 4          | \$267,641.51           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                          | 1          | \$45,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                   | 3          | \$119,820.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                    | 25         | \$1,561,961.13         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$64,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 8          | \$436,152.39           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$82,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 8          | \$514,094.25           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                          | 4  | \$183,627.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                   | 2  | \$110,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH             | 2  | \$144,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$76,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 6  | \$362,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$77,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 15 | \$1,017,867.55 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 64 | \$3,949,802.97 | 5.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 17 | \$1,009,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                    | 2  | \$130,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 2  | \$154,208.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                         | 2  | \$96,325.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 7  | \$368,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                     | 2  | \$76,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                         | 1  | \$66,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                   | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION       | 2  | \$147,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                            | 3  | \$224,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                               | 1  | \$54,375.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$47,415.87    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 4  | \$286,820.62   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 3  | \$188,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 4  | \$278,950.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 7  | \$488,800.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROOKLYN FEDERAL SAVINGS BANK          | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 2  | \$155,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 6  | \$432,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 14 | \$799,170.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 2  | \$137,262.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTREBANK                                   | 1 | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                 | 7 | \$439,875.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                | 2 | \$113,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                 | 5 | \$305,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 4 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD            | 2 | \$92,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                          | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                   | 3 | \$166,701.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 4 | \$272,225.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION          | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY                 | 1 | \$63,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                | 1 | \$72,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                    | 4 | \$229,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC            | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                          | 9 | \$553,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 3 | \$171,363.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$29,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                       | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                       | 1 | \$67,350.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 3 | \$173,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 2 | \$126,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                | 2 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 3 | \$161,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 8 | \$540,103.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 5 | \$291,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 6 | \$404,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$39,851.90  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$458,254.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 4 | \$257,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$82,050.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$28,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$79,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$76,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK   | 1 | \$68,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 2 | \$104,444.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$52,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2 | \$93,550.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                   | 4 | \$233,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK   | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 1  | \$75,580.16    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$392,064.06   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 7  | \$450,150.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$64,754.26    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 9  | \$599,091.20   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$30,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$347,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$161,630.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 4  | \$264,285.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 4  | \$262,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 2  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK  | 3  | \$183,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 6  | \$335,803.76   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7  | \$481,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$136,084.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 23 | \$1,291,674.20 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 3  | \$191,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$147,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                                 | 2  | \$123,770.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$78,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 2  | \$145,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 2  | \$104,254.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 2  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY CREDIT UNION                | 1  | \$54,792.07  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                            | 1  | \$72,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION              | 8  | \$513,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                           | 5  | \$328,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                         | 1  | \$49,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 10 | \$669,400.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 6  | \$460,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                   | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK                           | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 6  | \$397,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 9  | \$558,276.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                        | 1  | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 1  | \$78,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 3  | \$168,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                                 | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                                 | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                 | 1  | \$74,713.51  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 1  | \$56,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$62,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB            | 3  | \$203,070.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                    | 1  | \$58,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 4  | \$210,780.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 3  | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                | 2  | \$140,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                  | 2  | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                             | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$70,456.18  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD                  | 6  | \$447,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 9 | \$580,025.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1 | \$43,567.56  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2 | \$129,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2 | \$73,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 7 | \$397,415.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 2 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2 | \$147,197.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 3 | \$190,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$275,667.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 5 | \$307,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$82,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO      | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 7 | \$323,555.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK              | 1 | \$74,621.95  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 2 | \$104,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$57,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 2 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 3 | \$146,086.46 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 3 | \$146,148.05 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2 | \$146,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP              | 1 | \$78,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                         | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 4 | \$224,665.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$69,560.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$58,276.53  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 7 | \$441,818.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 3 | \$184,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 6 | \$400,626.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 2 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                   | 1 | \$54,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 8 | \$483,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$184,481.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$324,179.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 3 | \$134,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK           | 1 | \$55,259.39  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$48,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$59,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      |   |              |       |   |        |    |   |        |
|  | ORIENTAL BANK AND<br>TRUST                     | 1 | \$56,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                   | 4 | \$257,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 2 | \$140,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRANSPORTATION<br>FEDERAL CREDIT UNION | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1 | \$67,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION              | 4 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 3 | \$201,070.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION          | 3 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK<br>AND TRUST COMPANY     | 2 | \$134,033.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS         | 1 | \$72,020.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL<br>CREDIT UNION        | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                          | 7 | \$415,584.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK                  | 2 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                  | 4 | \$183,302.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 2 | \$98,610.87  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 2 | \$89,335.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION              | 4 | \$198,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION           | 5 | \$314,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION       | 1 | \$55,640.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                  | 2 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 6 | \$405,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 2 | \$135,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 1 | \$61,160.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 4 | \$256,003.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY         | 5 | \$311,011.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$45,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 8  | \$575,721.20   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$53,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 7  | \$461,702.77   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 3  | \$111,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 3  | \$192,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$70,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$57,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$138,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$44,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$30,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$117,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$158,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$187,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$83,059.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 31 | \$1,430,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$149,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6  | \$401,140.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$59,040.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$266,789.62   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$134,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SWAIN MORTGAGE COMPANY                                |   |              |       |   |        |    |        |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 2 | \$91,302.98  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK  | 1 | \$45,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$82,447.67  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 1 | \$68,360.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1 | \$52,769.32  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$74,250.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1 | \$34,240.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK                             | 2 | \$139,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THUNDER BANK  | 2 | \$90,850.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK  | 5 | \$312,350.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 4 | \$239,955.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                            | 3 | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 4 | \$245,814.86 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 6 | \$377,400.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 1 | \$74,125.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION               | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                                   | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK   | 3 | \$135,706.53 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                         | 1 | \$46,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE COMPANY                            | 2            | \$119,320.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                      | 1            | \$75,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                            | 1            | \$47,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION              | 1            | \$50,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                      | 1            | \$37,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                               | 7            | \$447,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                       | 1            | \$82,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION               | 3            | \$177,700.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1            | \$82,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                              | 1            | \$49,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                | 1            | \$74,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                | 2            | \$112,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                        | 1            | \$70,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                      | 2            | \$145,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                            | 2            | \$102,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                            | 2            | \$128,513.04           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                              | 3            | \$193,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                      | 3            | \$164,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 247          | \$15,114,361.55        | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,183</b> | <b>\$71,800,707.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJW0    | ARVEST MORTGAGE COMPANY                            | 2            | \$189,500.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 5            | \$488,640.86           | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                      | 1            | \$109,600.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                     | 13           | \$1,173,526.43         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14           | \$1,365,895.92         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>    | <b>\$3,327,163.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJX8    | ARVEST MORTGAGE COMPANY                            | 4            | \$294,500.00           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE | 2            | \$153,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                                   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA              | 12        | \$768,062.19          | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                       | 1         | \$54,689.90           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                             | 2         | \$118,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                       | 1         | \$40,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                              | 1         | \$80,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                 | 5         | \$259,800.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN            | 14        | \$791,304.30          | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$691,300.00          | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,250,656.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJY6    | AMEGY MORTGAGE                            | 1         | \$100,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 3         | \$300,450.00          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1         | \$85,200.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE               | 2         | \$198,750.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$105,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY              | 1         | \$98,250.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$90,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEXTER CREDIT UNION                       | 1         | \$94,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$104,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     | 1         | \$96,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C             | 1         | \$105,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 4         | \$379,413.80          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                    | 1         | \$86,300.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 1         | \$109,500.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUSTICE FEDERAL CREDIT UNION              | 1         | \$104,300.46          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION         | 1         | \$91,200.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1         | \$99,641.24           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 1         | \$107,323.95          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1         | \$85,560.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$100,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3         | \$285,000.00          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1         | \$86,982.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1         | \$102,622.63          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$895,918.46          | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,910,412.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QJZ3    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1         | \$61,575.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION   | 1         | \$25,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1         | \$71,736.20           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1         | \$64,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1         | \$54,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$28,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 4         | \$191,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$64,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$44,700.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1         | \$33,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1         | \$28,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK   | 2         | \$120,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION  | 1         | \$66,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A  | 1         | \$24,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A   | 3         | \$129,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$50,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$81,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK  | 1         | \$58,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                      | 3         | \$180,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK   | 1         | \$55,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 1         | \$20,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY   | 1         | \$56,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$30,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST BANK OF CLEWISTON                   |   |              |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$131,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$39,707.68  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$70,000.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 5 | \$293,110.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$77,000.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$52,800.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2 | \$122,607.93 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 1 | \$75,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$64,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$77,300.00  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 3 | \$174,400.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$45,750.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                           | 1 | \$83,702.50  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                            | 2 | \$118,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 2 | \$167,250.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$70,000.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$60,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$29,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$27,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$76,100.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$33,600.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 1 | \$48,600.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$84,500.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$63,200.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$48,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$71,500.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$65,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |            |                       |             |          |               |    |          |               |
|              | THUNDER BANK   | 1          | \$31,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 2          | \$70,578.09           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$81,750.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$56,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1          | \$74,750.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 47         | \$2,676,449.50        | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$6,844,466.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 31412QK32    | 1ST SECURITY BANK OF WASHINGTON                                    | 1          | \$103,776.65          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS   | 4          | \$417,140.63          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC                                       | 1          | \$108,628.03          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION  | 1          | \$101,571.56          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS FIRST FINANCIAL INC  | 2          | \$190,630.36          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK   | 18         | \$1,692,725.36        | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$102,430.60          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 1          | \$98,664.08           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS  | 4          | \$426,072.12          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 8          | \$797,151.68          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION   | 10         | \$980,644.84          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION  | 1          | \$98,404.35           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 3          | \$288,532.71          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC  | 2          | \$183,513.13          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 2          | \$207,421.83          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                       | 4          | \$409,484.08          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANA NATIONAL BANK  | 1          | \$100,778.83          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB   | 5          | \$535,058.64          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARVEST MORTGAGE COMPANY                     | 1  | \$101,658.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                     | 18 | \$1,790,615.83 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP        | 4  | \$413,147.07   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 1  | \$107,836.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 4  | \$390,404.06   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$221,000.29   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                           | 1  | \$110,327.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1  | \$97,767.83    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                          | 9  | \$822,170.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                         | 18 | \$1,757,031.90 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                             | 1  | \$88,561.43    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$91,638.68    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                        | 3  | \$306,546.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                              | 1  | \$94,215.45    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$98,216.49    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEREAN FEDERAL SAVINGS BANK                 | 1  | \$79,238.66    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$210,674.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 18 | \$1,803,231.68 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                      | 2  | \$208,707.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                     | 1  | \$85,024.55    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNY MORTGAGE COMPANY, LLC                   | 1  | \$101,772.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 8  | \$806,347.53   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK                 | 2  | \$206,321.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                | 2  | \$209,139.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADWAY FEDERAL BANK, FSB                  | 1  | \$96,635.44    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                 | 2  | \$209,399.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 3  | \$300,268.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK  | 1 | \$108,994.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$103,862.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 1 | \$107,149.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                             | 1 | \$104,952.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY   | 1 | \$98,967.62  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 2 | \$197,055.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 2 | \$200,670.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 1 | \$88,855.03  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1 | \$85,630.33  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC                        | 1 | \$111,283.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 1 | \$106,114.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$104,852.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD  | 3 | \$271,813.08 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$407,292.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1 | \$85,319.90  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 1 | \$104,248.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO  | 1 | \$107,526.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A  | 1 | \$109,955.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 2 | \$204,827.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1 | \$109,417.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1 | \$93,009.49  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$98,875.84  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                              | 3 | \$303,048.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 2 | \$211,702.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELLWOOD CORPORATION   | 1 | \$94,598.36  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$412,801.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$108,324.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                        |   |              |       |   |        |    |   |        |
|  | DOVENMUEHLE FUNDING, INC                                     | 1 | \$103,503.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$102,889.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 2 | \$178,489.93 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK   | 2 | \$213,582.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                                     | 1 | \$108,727.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 2 | \$204,175.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 5 | \$508,045.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 1 | \$96,975.81  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                                   | 1 | \$88,933.59  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY SAVINGS BANK FSB                                      | 2 | \$209,528.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 3 | \$288,843.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC                       | 2 | \$199,411.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$174,485.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1 | \$100,945.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$492,734.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$96,513.42  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$98,935.45  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 4 | \$409,834.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$97,889.05  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG    | 1 | \$100,712.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$179,801.10 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1 | \$101,116.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 6 | \$608,930.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 8 | \$781,379.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 3 | \$324,218.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                 | 4  | \$381,910.99   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 19 | \$1,875,883.20 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C         | 1  | \$99,131.14    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 1  | \$96,661.56    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 1  | \$103,874.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$88,864.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 3  | \$331,828.16   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$103,984.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE      | 1  | \$107,462.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR     | 1  | \$91,950.89    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET         | 1  | \$106,789.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEESPORT THE   | 1  | \$92,881.56    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 2  | \$208,572.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF POWELL         | 1  | \$97,711.84    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 5  | \$505,578.58   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK           | 1  | \$97,137.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$98,670.83    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$280,823.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 2  | \$175,711.65   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION     | 2  | \$208,737.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 3  | \$306,942.72   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB      | 1  | \$82,341.57    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$198,406.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                          | 1  | \$101,346.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION              | 2  | \$204,450.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER BUFFALO SAVINGS BANK          | 1  | \$101,024.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA CREDIT UNION           | 1  | \$99,156.93    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                   | 1 | \$111,139.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$101,541.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 2 | \$206,769.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$74,410.58  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                           | 4 | \$397,255.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 6 | \$620,018.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                            | 1 | \$112,814.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                             | 1 | \$100,714.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                               | 1 | \$90,745.65  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                      | 1 | \$107,136.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                               | 1 | \$106,532.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                             | 1 | \$106,603.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1 | \$101,405.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 6 | \$615,720.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                         | 3 | \$308,988.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$89,231.42  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 7 | \$738,431.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                          | 5 | \$513,048.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA FSB                        | 2 | \$189,459.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                           | 1 | \$110,535.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                                      | 8 | \$835,543.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 2 | \$210,695.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                       | 2 | \$217,382.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 1 | \$100,767.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$89,563.19  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$191,514.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$103,751.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAX NAVY FEDERAL CREDIT UNION         | 12 | \$1,141,681.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAYS MORTGAGE AND FINANCE COMPANY     | 1  | \$97,896.24    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC       | 1  | \$100,327.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$100,384.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                | 1  | \$90,356.15    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$101,979.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$100,730.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 1  | \$84,728.95    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 2  | \$190,476.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 1  | \$99,062.41    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$75,591.07    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$310,578.43   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$103,868.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION              | 1  | \$105,592.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK               | 1  | \$94,114.52    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$101,327.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1  | \$85,130.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 2  | \$221,208.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                        | 2  | \$211,583.84   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 6  | \$522,913.91   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCURY MORTGAGE COMPANY INC          | 1  | \$98,143.26    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 1  | \$86,447.73    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$111,709.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 26 | \$2,525,572.03 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MID AMERICA FEDERAL SAVINGS BANK            |   |              |       |   |        |    |        |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 1 | \$99,362.23  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-STATE BANK                              | 1 | \$110,165.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                   | 2 | \$215,869.71 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                           | 2 | \$197,702.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MILLBURY SAVINGS BANK                       | 1 | \$64,111.98  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION          | 5 | \$482,602.04 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION               | 1 | \$104,261.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                   | 7 | \$707,970.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                        | 1 | \$92,353.09  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 2 | \$212,518.93 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS BANK                         | 4 | \$411,700.29 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 1 | \$110,471.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MILFORD BANK AND TRUST                  | 2 | \$103,707.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1 | \$103,694.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 1 | \$103,152.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK                             | 6 | \$615,397.10 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 2 | \$208,877.99 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 2 | \$212,797.87 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 1 | \$95,078.84  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$85,184.32  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                        | 1 | \$105,104.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1 | \$105,092.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1 | \$97,081.52  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION               | 8 | \$819,222.95 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION      | 1 | \$106,899.64 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION                    | 2 | \$179,921.73 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PHH MORTGAGE SERVICES CORPORATION                        | 16 | \$1,655,487.03 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION                           | 2  | \$196,090.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 2  | \$177,839.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         | 1  | \$95,167.03    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                     | 1  | \$111,786.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 3  | \$313,446.95   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P                        | 20 | \$1,937,479.33 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 2  | \$208,307.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK   | 1  | \$85,127.93    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK  | 1  | \$100,489.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERWAY BANK  | 1  | \$103,431.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 2  | \$37,431.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                                 | 1  | \$85,702.34    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$106,322.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$217,062.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE CORPORATION                           | 7  | \$735,264.37   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$98,283.54    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                                      | 1  | \$85,018.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC  | 1  | \$92,555.82    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 2  | \$194,313.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY                                 | 3  | \$240,274.21   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                     | 12 | \$1,203,550.45 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                            | 2  | \$197,804.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                                  | 7  | \$675,523.12   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                      | 10 | \$1,017,449.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK  | 1  | \$98,003.56    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 1  | \$106,671.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 1  | \$103,104.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                                 | 2  | \$214,125.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK  | 1  | \$87,773.20    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                      | 1  | \$92,583.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB  | 3  | \$280,785.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                          | 1  | \$96,987.48    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                            | 2  | \$208,002.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP,<br>INC                                | 8  | \$837,182.23   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                                  | 2  | \$198,185.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT<br>UNION                             | 1  | \$106,718.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY                        | 23 | \$2,354,598.95 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                             | 3  | \$311,575.25   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 5  | \$510,172.80   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE<br>CORPORATION                            | 1  | \$110,362.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                                   | 1  | \$107,311.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION                           | 1  | \$101,302.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION        | 2  | \$204,521.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                            | 2  | \$185,878.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 7  | \$635,002.72   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING<br>COMPANY                             | 1  | \$99,574.73    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$53,888.64    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CROSSFIRE FINANCIAL<br>NETWORK INC                      | 1  | \$96,413.35    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES<br>CREDIT UNION                       | 1  | \$102,747.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK                       | 1  | \$101,049.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE<br>BANK                                   | 1  | \$100,927.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE HUNTINGTON NATIONAL BANK            | 1 | \$99,424.93  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY             | 2 | \$170,847.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$100,017.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PFEFFERKORN COMPANY INC             | 2 | \$206,889.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 3 | \$282,963.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                   | 1 | \$97,835.18  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1 | \$105,538.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 3 | \$283,877.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER CREDIT UNION                     | 3 | \$256,752.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$106,701.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$90,277.63  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 1 | \$94,687.97  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 2 | \$181,065.51 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2 | \$178,197.95 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 2 | \$217,463.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                              | 3 | \$194,575.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 3 | \$299,962.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COOPERATIVE BANK                 | 1 | \$93,801.45  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$105,696.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO     | 1 | \$87,723.12  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 5 | \$507,738.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$91,869.21  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 1 | \$100,337.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1 | \$101,849.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK                            | 1 | \$106,548.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEGMANS FEDERAL CREDIT UNION            | 1 | \$89,453.27  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO HOME MORTGAGE, INC          | 4 | \$435,155.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 2 | \$186,512.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                     | 4 | \$409,789.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$271,041.48 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION              |            |                        |             |          |               |    |          |               |
|              | WESTMINSTER MORTGAGE CORPORATION     | 1          | \$103,239.81           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$97,419.40            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 1          | \$94,114.52            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                   | 17         | \$1,497,669.43         | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 3          | \$297,283.18           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 121        | \$11,899,955.80        | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>912</b> | <b>\$89,994,483.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31412QK40    | AMSOUTH BANK                         | 2          | \$162,002.86           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY              | 43         | \$3,570,135.43         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL            | 68         | \$5,585,681.09         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE CORPORATION         | 1          | \$96,733.69            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION     | 1          | \$94,343.35            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 2          | \$176,485.94           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE DEDICATED CHANNEL           | 90         | \$7,341,190.82         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE NATIONAL BANK              | 2          | \$161,529.64           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMORIAL PARK MORTGAGE, LTD          | 1          | \$82,046.43            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 7          | \$487,318.01           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION            | 5          | \$422,600.06           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK              | 6          | \$279,447.65           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK               | 1          | \$51,208.66            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERWAY BANK                        | 13         | \$1,134,956.59         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY    | 6          | \$437,895.26           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                | 5          | \$440,735.11           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                           | 3          | \$251,851.57           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK                     | 6          | \$488,247.94           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                  | 1          | \$85,574.40            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 7          | \$611,510.35           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |               |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 99         | \$8,206,979.78         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 20         | \$1,643,656.22         | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>389</b> | <b>\$31,812,130.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QK57    | AMERICAHOMEKEY, INC                            | 1          | \$110,568.84           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 14         | \$1,402,684.77         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL                      | 18         | \$1,819,016.88         | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1          | \$104,403.60           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE DEDICATED CHANNEL                     | 30         | \$3,019,371.24         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 2          | \$210,055.90           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2          | \$193,060.51           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                      | 2          | \$204,869.24           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                        | 7          | \$298,629.57           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1          | \$103,228.29           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERWAY BANK                                  | 5          | \$516,217.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 4          | \$412,310.68           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 1          | \$103,073.32           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK                               | 3          | \$313,594.91           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                            | 1          | \$102,229.71           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2          | \$214,716.32           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 39         | \$3,776,898.89         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 22         | \$2,142,122.69         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$15,047,052.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QK73    | ABACUS FEDERAL SAVINGS BANK                    | 1          | \$398,682.06           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 6          | \$1,651,218.37         | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                 | 2          | \$400,908.50           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AEA FEDERAL CREDIT UNION             | 1  | \$172,106.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION      | 7  | \$1,752,942.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION        | 1  | \$222,838.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS              | 2  | \$351,350.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION           | 6  | \$1,314,257.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 5  | \$1,238,191.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC         | 1  | \$292,900.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                   | 1  | \$218,587.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION          | 1  | \$357,521.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION           | 1  | \$200,085.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                  | 15 | \$3,303,658.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION              | 1  | \$207,107.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 25 | \$6,496,754.23 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 7  | \$1,632,461.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 11 | \$3,763,680.23 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 5  | \$1,490,336.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 13 | \$3,201,128.81 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                       | 1  | \$321,507.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$409,308.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 8  | \$1,888,039.52 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$195,994.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 1  | \$195,994.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 9  | \$2,496,702.84 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$368,144.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$196,310.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$175,031.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL JERSEY FEDERAL CREDIT UNION  | 1  | \$287,067.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 2  | \$472,403.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS           | 1  | \$306,655.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                         | 1  | \$218,936.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CHEMICAL BANK                             | 1  | \$203,016.09    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 43 | \$12,628,061.45 | 6%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 11 | \$3,084,605.44  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$520,780.81    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1  | \$176,306.52    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$205,510.96    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$178,963.57    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$273,531.30    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$213,092.21    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                    | 18 | \$5,312,274.30  | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 2  | \$587,984.64    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 1  | \$275,258.90    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$211,674.02    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                  | 1  | \$392,168.65    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$197,859.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 43 | \$12,042,184.82 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                               | 1  | \$240,903.77    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$443,460.23    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 2  | \$538,731.24    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 9  | \$1,753,225.32  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1  | \$182,848.51    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$407,939.03    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$402,377.96    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 7  | \$1,544,215.40  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$506,494.54    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 60 | \$15,201,637.90 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$581,884.02    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &                     | 3  | \$544,752.08    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY OF SC                   |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                 | 11 | \$2,736,604.74 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$174,150.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$1,115,830.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 8  | \$1,967,011.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$323,912.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 14 | \$3,467,673.69 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$303,762.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$1,042,731.62 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 2  | \$398,224.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 2  | \$483,260.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$239,112.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$196,084.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 3  | \$636,400.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 3  | \$819,794.98   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 32 | \$8,377,888.95 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$222,555.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$193,124.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 4  | \$832,164.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$178,180.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 3  | \$1,058,795.56 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$329,124.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$268,973.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$282,230.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 6  | \$1,973,625.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                           | 3  | \$790,663.56   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 1  | \$199,934.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                                  | 1  | \$253,731.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                                 | 1  | \$211,771.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 4  | \$975,973.02   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 4  | \$1,492,222.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 6  | \$1,987,673.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 4  | \$1,341,973.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$196,084.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                                   | 3  | \$643,056.54   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                | 3  | \$718,396.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                                      | 1  | \$212,504.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 2  | \$422,553.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 5  | \$1,560,254.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$238,006.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$532,577.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 4  | \$1,472,387.98 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1  | \$259,811.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$266,153.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 2  | \$438,664.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$187,456.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 39 | \$9,937,299.93 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$367,052.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1  | \$242,164.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$410,587.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$226,800.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$255,870.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$362,419.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                      | 1  | \$203,064.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 6  | \$1,669,226.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK   | 4  | \$989,588.88    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1  | \$173,398.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST   | 1  | \$171,717.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$205,888.37    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 7  | \$1,739,467.02  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 4  | \$1,271,227.14  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1  | \$334,435.65    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 10 | \$2,467,892.75  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$312,210.35    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1  | \$200,551.98    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$194,829.73    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$341,088.64    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$174,874.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 2  | \$565,847.48    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$219,614.32    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$196,801.67    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$193,671.65    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$319,314.85    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$644,259.05    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$176,034.65    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$217,574.27    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$231,273.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 1  | \$192,074.17    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 57 | \$16,055,772.35 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 3  | \$740,638.66    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$201,627.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$223,310.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$264,354.28    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION                     | 2          | \$494,463.94            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 9          | \$2,288,498.55          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 2          | \$426,722.36            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$223,751.91            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$215,398.62            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$226,704.18            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1          | \$347,236.80            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$249,789.74            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$462,373.22            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$273,157.89            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$184,060.12            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8          | \$1,678,961.79          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$186,172.07            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 6          | \$1,865,889.31          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$196,033.63            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$175,973.95            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 85         | \$21,145,303.82         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>807</b> | <b>\$210,407,944.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31412QK81    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$346,452.47            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$309,092.36            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$322,270.65            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2          | \$721,868.27            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                      | 4          | \$882,070.84            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 11         | \$4,207,582.69          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA             | 1          | \$375,231.89            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 2          | \$400,199.15            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 2          | \$412,667.30            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 8          | \$2,211,596.53          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$264,562.44            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$614,868.47            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |        |
|--|---|----|----------------|--------|---|--------|----|--------|
|  | BNY MORTGAGE COMPANY, LLC                       |    |                |        |   |        |    |        |
|  | BOEING EMPLOYEES CREDIT UNION                   | 32 | \$7,597,818.99 | 15.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$169,988.34   | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                     | 2  | \$444,018.54   | 0.91%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 5  | \$1,398,756.60 | 2.86%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$510,244.59   | 1.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$199,334.31   | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$607,610.32   | 1.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 1  | \$172,730.25   | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                              | 1  | \$183,970.86   | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2  | \$549,953.48   | 1.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                             | 11 | \$4,049,923.27 | 8.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION             | 1  | \$179,085.93   | 0.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$186,323.97   | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$269,915.75   | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 5  | \$1,228,330.14 | 2.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP                           | 1  | \$206,917.97   | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 1  | \$221,246.67   | 0.45%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$192,796.96   | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                                 | 1  | \$323,903.94   | 0.66%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 1  | \$189,661.20   | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION           | 1  | \$208,122.79   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION           | 1  | \$317,740.51   | 0.65%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2  | \$407,921.17   | 0.83%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1  | \$208,410.38   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                                 | 2  | \$444,289.45   | 0.91%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                      | 3  | \$708,279.62   | 1.45%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MEMBERS MORTGAGE COMPANY INC                              | 4          | \$1,099,494.90         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                            | 2          | \$598,993.68           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1          | \$221,247.03           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK  | 1          | \$284,860.74           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MINOTOLA NATIONAL BANK                                    | 1          | \$205,342.62           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                     | 1          | \$192,952.09           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 6          | \$1,540,457.31         | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$485,883.55           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                 | 2          | \$746,532.94           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC NW FEDERAL CREDIT UNION                           | 1          | \$338,702.77           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY                       | 3          | \$458,427.86           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 2          | \$448,915.78           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1          | \$228,688.43           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 4          | \$999,662.66           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1          | \$188,001.49           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                                | 1          | \$292,046.66           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 3          | \$666,414.96           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                | 5          | \$1,295,905.53         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 1          | \$207,010.50           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$192,701.40           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                       | 1          | \$185,628.37           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 6          | \$1,370,017.31         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20         | \$4,470,057.17         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$48,963,704.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QK99    | ARVEST MORTGAGE COMPANY                                   | 1          | \$163,630.66           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 2          | \$631,142.41           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE   | 3          | \$793,687.85           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE VENTURES, LLC                      |            |                        |             |          |               |    |          |               |
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 4          | \$1,145,455.48         | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$217,660.92           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                           | 1          | \$380,946.95           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 103        | \$28,142,226.80        | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 2          | \$373,186.33           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 19         | \$4,536,436.70         | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$36,384,374.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412QKA6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3          | \$676,100.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 40         | \$11,581,533.27        | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 5          | \$905,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 6          | \$1,237,343.54         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$167,800.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 5          | \$751,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 2          | \$277,964.57           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                     | 1          | \$198,404.28           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 4          | \$627,100.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 5          | \$660,554.01           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$120,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 1          | \$130,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 11         | \$1,662,200.00         | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 12         | \$2,296,334.14         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 14         | \$3,112,000.00         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 18         | \$2,748,611.43         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 2          | \$255,536.68           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 2          | \$533,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$180,650.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6          | \$1,147,500.00         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK,<br>F.S.B                    |    |                |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 2  | \$469,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 29 | \$5,389,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                | 26 | \$5,003,411.92 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 3  | \$473,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$258,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$538,247.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 7  | \$1,199,570.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 29 | \$4,698,469.02 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND<br>TRUST CO                  | 1  | \$327,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 20 | \$5,855,492.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 4  | \$504,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                               | 2  | \$821,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 4  | \$502,303.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 17 | \$3,479,566.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                | 1  | \$200,057.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                     | 2  | \$721,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 7  | \$1,609,224.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 13 | \$3,216,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 4  | \$553,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                               | 1  | \$130,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 4  | \$685,651.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 2  | \$375,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                               | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                        | 3  | \$681,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                         | 3  | \$485,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                              | 4  | \$725,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 1  | \$137,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 14 | \$2,206,984.71 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 7  | \$2,843,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 1  | \$226,376.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$508,957.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 37 | \$6,561,920.52 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                     | 2  | \$353,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7  | \$1,086,924.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4  | \$822,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                  | 2  | \$321,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                     | 1  | \$175,320.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$791,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$724,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 8  | \$1,210,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$270,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                      | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$625,443.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 4  | \$633,323.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 16 | \$2,629,643.04 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 4  | \$917,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE |    |                |       |   |        |    |   |        |
|  | DU ONLY-ATLANTIC<br>PACIFIC MORTGAGE<br>CORPORATION                    | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 15 | \$3,362,904.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                       | 19 | \$3,217,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK  | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST<br>COMPANY                                       | 4  | \$815,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS<br>BANK  | 1  | \$156,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                                      | 3  | \$777,132.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 2  | \$392,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$146,261.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT<br>UNION  | 18 | \$4,492,751.64 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 2  | \$384,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 3  | \$845,681.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2  | \$380,385.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 2  | \$561,482.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                  | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 2  | \$389,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                     | 14 | \$3,325,325.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION                                 | 1  | \$405,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                                   | 8  | \$2,315,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$123,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 7  | \$1,135,711.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2  | \$587,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                                   | 3  | \$468,552.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD           | 1  | \$120,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$316,465.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK           |    |                 |       |   |        |    |        |
|  | FIRST FINANCIAL CREDIT UNION         | 1  | \$153,600.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                  | 27 | \$7,036,250.00  | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 6  | \$833,477.21    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                | 10 | \$1,549,280.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 8  | \$1,346,992.14  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C        | 2  | \$448,896.65    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST          | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 12 | \$2,757,500.00  | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$111,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$120,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU          | 1  | \$168,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                     | 17 | \$4,099,451.59  | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$382,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 20 | \$4,762,162.75  | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                    | 1  | \$260,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 4  | \$895,461.23    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$111,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                 | 1  | \$121,600.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                   | 2  | \$506,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                         | 56 | \$14,064,383.54 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                          | 7  | \$1,207,997.89  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION           | 3  | \$772,500.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC       | 3  | \$762,500.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                | 2  | \$600,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION        | 1  | \$280,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION           | 4  | \$845,286.34    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION             | 1  | \$207,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 3  | \$473,300.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES             |    |                |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION                     | 25 | \$3,711,292.22 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 4  | \$695,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 7  | \$1,648,436.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$446,920.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 20 | \$4,203,707.12 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$757,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                | 1  | \$151,145.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2  | \$504,744.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 6  | \$891,511.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                           | 2  | \$326,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 7  | \$1,104,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 6  | \$1,118,953.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 2  | \$626,189.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$401,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$492,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,351,925.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$162,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$111,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                  | 7  | \$1,304,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 2  | \$308,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$327,610.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 5  | \$1,167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$117,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 2  | \$321,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 2  | \$446,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION              | 1  | \$148,424.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 5  | \$983,272.35   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2  | \$420,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                | 7  | \$1,019,213.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 25 | \$5,482,966.18 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 8  | \$2,071,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 6  | \$1,104,870.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$241,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 2  | \$363,145.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 5  | \$870,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$1,029,667.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 6  | \$1,582,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$325,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                           | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 2  | \$379,975.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$412,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 2  | \$536,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$599,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 5  | \$779,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 3  | \$560,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK                    | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST COMPANY                              |    |                |       |   |        |    |   |        |
|  | MORTGAGE AMERICA, INC                          | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC            | 2  | \$552,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION          | 1  | \$136,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                              | 3  | \$445,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 7  | \$1,147,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                           | 3  | \$645,880.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1  | \$111,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 3  | \$820,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                       | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 2  | \$530,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 4  | \$1,145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 4  | \$792,554.55   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK                    | 1  | \$176,194.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                    | 2  | \$501,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$133,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 3  | \$466,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 6  | \$807,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION    | 3  | \$471,447.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 7  | \$1,649,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION            | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$137,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$169,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                       | 21 | \$4,982,751.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 2  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                                    | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE                          | 15 | \$2,634,424.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK                                      |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| PRAIRIE STATE BANK & TRUST                | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER BANK OF JACKSONVILLE              | 1  | \$188,258.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION            | 3  | \$696,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$228,875.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROGRESSIVE SAVINGS BANK FSB              | 1  | \$234,092.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENCE BANK                           | 1  | \$148,815.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 6  | \$1,289,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A                             | 6  | \$1,060,984.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$174,324.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                      | 1  | \$162,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION          | 4  | \$896,968.39   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$191,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK                                  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$141,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                         | 2  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 3  | \$584,453.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$436,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY                   | 5  | \$811,268.33   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF MAINE                     | 3  | \$458,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 13 | \$2,589,777.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEASONS FEDERAL CREDIT UNION              | 3  | \$658,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIUSLAW VALLEY BANK                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY INVESTMENTS INC                       | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$448,559.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                      | 1  | \$142,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 3  | \$368,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |        |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                        | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK  | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE<br>BANK  | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 2  | \$480,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 3  | \$484,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1  | \$271,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 3  | \$722,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST  | 8  | \$1,607,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE   | 3  | \$553,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT<br>UNION   | 7  | \$1,006,971.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK   | 2  | \$387,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$173,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 7  | \$1,824,501.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 41 | \$7,293,745.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 7  | \$1,328,980.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION   | 1  | \$128,994.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT<br>UNION   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 2  | \$294,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 4  | \$637,838.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT<br>UNION  | 5  | \$877,668.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE PARK BANK                             | 4  | \$693,020.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$151,727.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK           | 1  | \$343,954.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 3  | \$524,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 14 | \$2,956,772.23 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5  | \$703,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                              | 1  | \$118,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 5  | \$895,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 3  | \$841,319.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 4  | \$938,769.41   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 2  | \$680,480.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$447,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 4  | \$909,699.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 4  | \$712,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 8  | \$1,220,112.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 20 | \$3,311,320.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 4  | \$1,070,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                       | 2  | \$288,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                             | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 2  | \$261,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                     | 12 | \$1,989,649.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION      | 8  | \$1,247,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC             | 1  | \$124,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 161          | \$31,753,949.15         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,555</b> | <b>\$314,668,537.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QKB4    |  | ARVEST MORTGAGE COMPANY                      | 3            | \$196,500.00            | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 2            | \$182,800.00            | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                    | 11           | \$743,139.20            | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN               | 3            | \$314,012.07            | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7            | \$652,350.00            | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>    | <b>\$2,088,801.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QKC2    |  | ARVEST MORTGAGE COMPANY                      | 8            | \$1,241,800.00          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC                     | 1            | \$256,983.38            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                  | 1            | \$190,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                            | 1            | \$293,985.86            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 4            | \$651,100.00            | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK                                | 1            | \$277,000.00            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                          | 1            | \$187,500.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                    | 12           | \$2,611,400.00          | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN               | 7            | \$1,272,395.92          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 38           | \$8,014,723.63          | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>    | <b>\$14,996,888.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QKD0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1            | \$144,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 22           | \$6,944,166.78          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$270,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5            | \$870,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 6            | \$872,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$465,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 3            | \$630,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION   | 1  | \$165,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION       | 1  | \$125,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                            | 1  | \$165,927.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                   | 11 | \$1,924,891.39  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT<br>UNION            | 2  | \$334,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                | 10 | \$1,616,750.10  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 5  | \$1,092,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION    | 9  | \$1,442,351.47  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 2  | \$232,420.39    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 4  | \$605,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE<br>NORTH            | 2  | \$297,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA         | 3  | \$510,550.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL       | 5  | \$890,150.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 2  | \$227,650.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION      | 2  | \$331,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE<br>CORPORATION       | 1  | \$163,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 14 | \$1,991,779.34  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 91 | \$15,320,237.74 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK       | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 1  | \$148,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC            | 1  | \$131,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 25 | \$4,145,897.21  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 4  | \$544,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 2  | \$311,387.57    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 3  | \$1,213,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                           | 3  | \$455,474.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                       | 2  | \$326,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL<br>ASSOCIATION      | 2  | \$576,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                        | 2  | \$265,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                              | 9  | \$2,294,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                              | 2  | \$297,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION        | 1  | \$126,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION   | 7  | \$1,272,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                    | 3  | \$644,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                                       | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 6  | \$1,064,192.55 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                               | 10 | \$2,071,956.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK  | 1  | \$221,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                       | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                               | 9  | \$1,735,580.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                            | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                 | 1  | \$187,057.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                                | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                 | 5  | \$1,428,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 4  | \$464,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                      | 4  | \$604,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$496,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 2  | \$412,157.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                                       | 2  | \$565,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL JERSEY FEDERAL CREDIT UNION                         | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                      | 1  | \$166,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                    | 12 | \$2,282,040.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 1  | \$152,917.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1  | \$118,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2  | \$292,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 2  | \$391,647.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1  | \$109,144.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                 | 5  | \$679,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1  | \$179,319.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$328,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CIS FINANCIAL SERVICES, INC             |    |                |       |   |        |    |   |        |
|  | CITADEL FEDERAL CREDIT UNION            | 7  | \$1,252,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                       | 1  | \$255,625.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 2  | \$347,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                     | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2  | \$662,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$177,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 9  | \$1,461,697.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 2  | \$237,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$434,694.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$261,224.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 14 | \$1,943,969.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$143,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2  | \$309,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 2  | \$317,980.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO               | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC       | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                     | 3  | \$469,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$399,603.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                  | 5  | \$840,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$172,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$276,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 9  | \$1,329,917.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE COMPANY                    | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 3  | \$444,166.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC             | 3  | \$456,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                                    | 15 | \$3,001,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK                                     | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                               | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$925,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION                             | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                                  | 4  | \$887,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                     | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                       | 2  | \$335,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK                                      | 2  | \$377,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 7  | \$1,367,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                             | 3  | \$526,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 4  | \$1,122,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION                          | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                        | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                                  | 4  | \$1,038,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                    | 2  | \$296,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY               | 2  | \$404,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                      | 6  | \$1,625,002.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                          | 3  | \$394,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                        | 1  | \$161,305.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST                    | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                            | 3  | \$872,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$311,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$772,957.56    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$139,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 74 | \$25,176,900.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 2  | \$301,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 5  | \$1,224,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$170,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$1,975,524.59  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 4  | \$885,505.20    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 2  | \$306,638.35    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 11 | \$1,803,600.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK  | 2  | \$436,484.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$125,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 6  | \$1,214,630.04  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS                                     | 1  | \$391,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$285,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$468,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$380,920.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$151,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$148,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK  | 1  | \$150,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 4  | \$1,220,100.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 11 | \$1,714,374.80  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE NATIONAL BANK                             | 1  | \$175,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 13 | \$2,826,850.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK                                 | 3  | \$651,213.15    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 18 | \$3,329,938.88  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
|  | FIRST MERIT MORTGAGE CORPORATION      |    |                 |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 9  | \$1,863,750.00  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                   | 3  | \$667,600.69    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$120,400.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$197,750.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 5  | \$684,600.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 5  | \$834,807.20    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 10 | \$2,380,501.42  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 3  | \$412,335.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 3  | \$548,700.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FOSTER BANK                           | 1  | \$187,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 89 | \$21,104,206.96 | 5.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 9  | \$1,545,750.00  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$238,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 3  | \$959,600.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$135,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 2  | \$275,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 7  | \$1,362,769.70  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$575,048.73    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$236,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 4  | \$634,800.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 3  | \$528,203.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 5  | \$1,273,450.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION          | 1  | \$313,580.99    | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HARBOR ONE CREDIT UNION                      | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                         | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 6  | \$1,145,174.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 6  | \$939,160.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 2  | \$273,553.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$294,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 4  | \$890,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 1  | \$139,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$399,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$129,508.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 14 | \$2,575,190.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$236,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                  | 7  | \$1,251,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$534,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$114,560.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 4  | \$763,950.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 4  | \$1,067,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$521,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 3  | \$547,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$355,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                           | 2  | \$343,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | JUSTICE FEDERAL CREDIT UNION            |   |                |       |   |        |    |        |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 2 | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 4 | \$606,550.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$117,295.17   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 6 | \$1,690,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 2 | \$332,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKELAND BANK                           | 1 | \$400,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 2 | \$331,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 2 | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2 | \$296,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 2 | \$256,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                        | 1 | \$252,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 1 | \$263,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 3 | \$592,700.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY BANKS                            | 3 | \$474,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                | 1 | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$572,612.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,021,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC            | 1 | \$242,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 3 | \$412,110.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                         | 1 | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 3 | \$784,407.06   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 4 | \$1,091,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$197,722.50   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MARBLEHEAD BANK                         | 7 | \$1,604,362.94 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$372,327.99   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                          | 4 | \$664,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$351,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MARSHFIELD SAVINGS BANK                |   |                |       |   |        |    |   |        |
|  | MAX CREDIT UNION                       | 4 | \$602,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 3 | \$526,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1 | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 2 | \$370,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$323,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 2 | \$1,188,014.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$355,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                               | 1 | \$133,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                       | 1 | \$154,205.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                  | 1 | \$121,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 3 | \$548,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$251,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 3 | \$540,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 3 | \$647,765.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 8 | \$1,866,339.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 7 | \$1,264,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A         | 1 | \$152,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6 | \$1,058,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE                   | 6 | \$946,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE COMPANY                      |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$359,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$620,000.00   | 0.18% | 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 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 2  | \$252,122.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 13 | \$2,768,039.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$268,375.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2  | \$523,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 3  | \$595,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2  | \$470,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 4  | \$1,083,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2  | \$248,753.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$336,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$454,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 6  | \$1,214,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$120,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$1,205,882.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4  | \$829,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 2  | \$502,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$532,292.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PIONEER BANK                          | 1  | \$143,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK               | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                           | 2  | \$677,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 2  | \$388,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 2  | \$328,869.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$287,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$421,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 11 | \$2,532,420.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2  | \$373,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$432,597.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$119,546.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 5  | \$923,630.42   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 14 | \$2,439,227.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 4  | \$862,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 3  | \$489,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 4  | \$542,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                | 1  | \$154,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB              | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 4  | \$568,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1  | \$271,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 3  | \$915,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 21 | \$4,011,608.51 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2  | \$633,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$423,386.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF DANBURY  |   |                |       |   |        |    |        |
|  | SAVINGS BANK OF MAINE  | 6 | \$886,680.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2 | \$285,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 4 | \$624,600.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$332,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$207,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB   | 1 | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2 | \$278,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 5 | \$920,200.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$359,950.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 4 | \$677,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$292,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 6 | \$1,046,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK   | 2 | \$230,253.48   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$118,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3 | \$586,800.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$174,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$290,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$572,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$423,198.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$451,100.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STURDY SAVINGS BANK  | 1 | \$213,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 4  | \$606,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                   | 8  | \$1,340,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 4  | \$691,069.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 3  | \$391,825.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 2  | \$247,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 4  | \$644,583.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A                    | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC                       | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4  | \$655,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$176,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 13 | \$2,945,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                           | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                                 | 3  | \$828,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 7  | \$1,230,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 2  | \$391,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$121,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 3  | \$618,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 2  | \$329,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK  | 1  | \$147,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 9  | \$1,187,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 4  | \$615,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                            | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 22 | \$4,790,909.20 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVERSE CITY STATE BANK                             | 2  | \$297,710.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION              | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                  | 2  | \$338,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4  | \$1,029,734.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                 | 1  | \$131,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 4  | \$619,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3  | \$436,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3  | \$455,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                                      | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                              | 3  | \$519,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2  | \$379,251.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 2  | \$593,414.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 26 | \$6,210,704.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$297,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                         | 3  | \$480,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 8  | \$1,208,474.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 6  | \$1,262,757.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                           | 3  | \$463,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6  | \$1,066,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 3  | \$576,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                  | 3  | \$499,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                          | 2  | \$534,967.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK  | 6  | \$1,214,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 2  | \$244,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERNBANK PUERTO RICO                              | 2  | \$262,100.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                                | 5  | \$838,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTFIELD BANK, F.S.B                                      | 1            | \$240,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                   | 1            | \$320,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                      | 1            | \$157,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                    | 1            | \$116,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                              | 1            | \$141,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 272          | \$48,009,794.96         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,800</b> | <b>\$352,943,874.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412QKE8    | ALLY BANK  | 2            | \$342,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 5            | \$1,062,950.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                           | 1            | \$118,650.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC                                   | 1            | \$345,600.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 6            | \$1,114,696.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1            | \$170,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                  | 1            | \$255,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 8            | \$1,503,404.63          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 1            | \$120,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 43           | \$8,460,353.82          | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 73           | \$15,303,166.77         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b>   | <b>\$28,795,821.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412QKF5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 1            | \$200,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1            | \$137,300.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 1            | \$155,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1            | \$187,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 4            | \$662,500.00            | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2            | \$366,300.00            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                                | 2            | \$536,574.02            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |        |   |        |    |   |        |
|--|---|----------------|--------|---|--------|----|---|--------|
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION                            | 5 | \$2,243,923.81 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT  | 4 | \$596,500.00   | 3.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                                   | 4 | \$689,807.69   | 3.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK   | 1 | \$159,600.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING,<br>LLC   | 1 | \$110,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON<br>SAVINGS BANK                                     | 1 | \$157,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT<br>UNION                                    | 2 | \$287,300.00   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 1 | \$180,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK &<br>TRUST CO                                       | 1 | \$176,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                 | 1 | \$120,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                                     | 1 | \$149,500.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$172,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS<br>BANK  | 1 | \$156,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$120,500.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 1 | \$255,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                               | 1 | \$499,000.00   | 2.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 3 | \$395,419.93   | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$134,020.42   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$155,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 1 | \$144,468.76   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                   | 2 | \$316,854.30   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$154,432.11   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1 | \$206,611.05   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$1,586,700.74 | 8.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B  | 1 | \$138,971.90   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE                                  | 2 | \$319,800.00   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION                          | 1 | \$161,100.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS   | 1 | \$280,000.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENDUS, LLC  | 1         | \$195,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAX CREDIT UNION   | 1         | \$113,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                        | 1         | \$498,183.44           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 1         | \$203,900.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                                      | 1         | \$252,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                              | 1         | \$163,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 1         | \$204,248.93           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                        | 1         | \$120,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                              | 2         | \$306,807.67           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                                     | 1         | \$128,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1         | \$115,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$304,779.91           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                              | 1         | \$137,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                   | 1         | \$206,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                 | 1         | \$145,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17        | \$2,861,966.43         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$18,265,971.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QKG3    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$56,000.00            | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 1         | \$96,815.79            | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 3         | \$187,924.48           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 19        | \$1,191,002.35         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$249,900.00           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,781,642.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QKJ7    | ENTERPRISE BANK AND TRUST COMPANY                          | 1         | \$63,000.00            | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                               | 1         | \$53,615.01            | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                           | 1         | \$85,000.00            | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                              | 3         | \$441,000.00           | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$203,298.53           | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA)                       |           |                       |             |          |               |    |          |               |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$50,052.51           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                           | 1         | \$47,250.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12        | \$488,025.02          | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,431,241.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QKK4    | ALLEGIANCE CREDIT UNION                               | 1         | \$215,122.27          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$110,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                   | 2         | \$254,256.85          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK   | 1         | \$84,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK  | 2         | \$320,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                   | 1         | \$257,800.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE NATIONAL BANK                          | 2         | \$221,765.32          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                      | 1         | \$59,758.67           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION                         | 1         | \$248,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                 | 4         | \$400,231.62          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                    | 2         | \$287,177.83          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$163,200.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 2         | \$813,708.28          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | I-C FEDERAL CREDIT UNION                              | 1         | \$128,941.72          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                 | 1         | \$110,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                               | 9         | \$904,700.00          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 2         | \$702,250.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 1         | \$97,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1         | \$119,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 27        | \$4,897,650.24        | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                                 | 1         | \$417,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                 | 1         | \$331,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 3         | \$676,803.42          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$541,300.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION            |           |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$77,718.69            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1         | \$140,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2         | \$445,200.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                        | 1         | \$417,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                  | 2         | \$111,793.43           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1         | \$151,200.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7         | \$873,189.39           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$14,577,567.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QKL2    | ARVEST MORTGAGE COMPANY                  | 4         | \$771,543.48           | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                        | 2         | \$294,761.43           | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                   | 1         | \$135,617.05           | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,201,921.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QKM0    | ABACUS FEDERAL SAVINGS BANK              | 2         | \$705,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 11        | \$1,122,834.48         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2         | \$345,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 6         | \$349,950.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2         | \$183,780.15           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 2         | \$255,868.77           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                  | 2         | \$166,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 4         | \$348,025.32           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1         | \$97,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 16        | \$1,930,845.91         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1         | \$141,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$203,450.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1         | \$102,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$153,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK,<br>F.S.B               |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                                | 3  | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                    | 2  | \$372,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                    | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                           | 3  | \$426,039.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                                | 2  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                           | 5  | \$568,937.16   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                          | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                             | 2  | \$255,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                           | 15 | \$1,816,450.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK              | 6  | \$742,700.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION           | 2  | \$192,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                          | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                         | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 2  | \$413,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                     | 2  | \$204,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                               | 3  | \$597,600.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                    | 2  | \$146,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                         | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 18 | \$2,006,325.52 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                          | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                  | 2  | \$231,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                            | 1  | \$149,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                  | 3  | \$474,406.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                 | 2  | \$170,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 2  | \$73,875.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$75,830.45    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                           | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS      | 1  | \$166,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION               | 2  | \$235,657.78   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO                  | 2  | \$194,881.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA       | 4  | \$259,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC               | 1  | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                        | 1  | \$36,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                       | 1  | \$61,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                        | 5  | \$358,999.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION            | 10 | \$885,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 3  | \$423,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC           | 4  | \$438,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                | 1  | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                      | 1  | \$25,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                         | 2  | \$398,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 6  | \$577,703.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                     | 2  | \$112,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$151,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 1  | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 5  | \$388,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                 | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY             | 2  | \$455,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                    | 3  | \$393,793.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 1  | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                        | 2  | \$239,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                          | 1  | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK            | 2  | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK               | 1  | \$284,141.31 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION           | 1  | \$68,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                   | 1  | \$29,550.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$550,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK              |    |                |       |   |        |    |        |
|  | FIRST CENTURY BANK                             | 1  | \$34,100.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1  | \$178,700.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                         | 1  | \$151,989.69   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3  | \$291,100.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 3  | \$245,900.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 2  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                            | 1  | \$42,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$570,000.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$67,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$244,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$117,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 1  | \$190,233.45   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS           | 1  | \$72,800.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 3  | \$214,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                             | 3  | \$416,966.29   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                           | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                   | 20 | \$2,808,100.00 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                    | 2  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                     | 4  | \$631,500.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                              | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                       | 15 | \$1,126,124.58 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                          | 3  | \$396,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                  | 8  | \$918,450.00   | 1.29% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                       | 3  | \$307,550.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 3  | \$173,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC            | 2  | \$165,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                   | 1  | \$116,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                     | 1  | \$54,260.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 3  | \$257,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                    | 1  | \$110,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 2  | \$138,753.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 5  | \$841,700.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 5  | \$810,150.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 2  | \$316,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 4  | \$751,513.50   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 6  | \$772,746.54   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$525,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 30 | \$2,989,909.50 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 10 | \$944,500.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1  | \$38,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO      | 2  | \$97,829.54    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 6  | \$413,003.71   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 2  | \$197,583.33   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 2  | \$129,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1  | \$90,656.33    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$196,483.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                     | 3  | \$471,922.25   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 2  | \$271,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$68,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$42,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$135,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 2 | \$221,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 4 | \$375,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1 | \$39,738.93  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 5 | \$895,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 3 | \$297,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 8 | \$995,470.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$64,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 3 | \$407,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$152,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$308,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                        | 1 | \$102,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$760,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$213,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$188,435.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$63,650.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 8 | \$722,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$46,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 3 | \$188,108.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$156,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &                  | 2 | \$272,114.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| TRUST  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PREMIER BANK OF JACKSONVILLE                               | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE           | 1 | \$339,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION                                       | 3 | \$150,703.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                             | 2 | \$629,270.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                      | 5 | \$461,435.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                      | 2 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                      | 1 | \$71,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK   | 1 | \$73,640.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                                      | 4 | \$253,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                           | 1 | \$222,883.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMENS BANK   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                               | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK                                      | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                  | 2 | \$185,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                     | 2 | \$140,158.01 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                        | 1 | \$107,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                                       | 3 | \$477,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                     | 2 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                            | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                              | 3 | \$689,256.60 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                      | 1 | \$57,166.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                                   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                | 2 | \$217,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                                    | 1 | \$74,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION                                 | 2 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                                      | 3 | \$137,466.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$200,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                 |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$64,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK            | 1  | \$169,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION           | 3  | \$249,485.30   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION        | 1  | \$94,378.14    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A      | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                 | 2  | \$110,870.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY        | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE            | 5  | \$322,700.98   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                           | 3  | \$512,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND              | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$194,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                            | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION             | 1  | \$100,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$89,706.72    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK                     | 1  | \$84,441.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A                        | 1  | \$161,160.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                   | 2  | \$276,863.08   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                 | 2  | \$424,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION           | 3  | \$427,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$389,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION                     | 1  | \$213,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                | 5  | \$556,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,566,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                 | 6  | \$598,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION                   | 1  | \$131,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION | 4          | \$880,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC        | 1          | \$78,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 41         | \$4,219,488.21         | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>624</b> | <b>\$70,953,161.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QKP3    | ABBEVILLE BUILDING AND<br>LOAN, SSB     | 1          | \$66,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE         | 1          | \$53,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 3          | \$245,250.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION             | 3          | \$184,466.66           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION      | 3          | \$480,388.41           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT<br>UNION              | 1          | \$35,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$60,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK               | 8          | \$683,022.22           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE<br>NORTH           | 1          | \$54,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL      | 1          | \$92,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$215,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 10         | \$944,988.96           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2          | \$555,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                     | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 1          | \$513,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                       | 2          | \$235,652.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 1          | \$119,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK        | 1          | \$45,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETTER BANKS                            | 1          | \$11,259.92            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                    | 1          | \$141,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                   | 1          | \$76,450.79            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY             | 4          | \$322,348.73           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT<br>UNION          | 1          | \$91,850.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                           | 1          | \$48,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL<br>BANK         | 2          | \$186,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS<br>BANK          | 1          | \$191,845.45           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$219,513.77           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | COMMUNITY BANK, N.A                       | 2  | \$131,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$73,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$49,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                    | 2  | \$223,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                       | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 2  | \$293,800.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                        | 1  | \$69,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$88,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1  | \$88,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                | 3  | \$398,900.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1  | \$144,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 3  | \$546,249.59   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 1  | \$193,727.35   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$107,296.79   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$152,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                         | 1  | \$110,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION              | 2  | \$115,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 5  | \$518,627.38   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1  | \$35,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$151,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1  | \$66,573.27    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$103,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 15 | \$2,075,098.41 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 9  | \$1,029,073.84 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                | 1  | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$167,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | GLASS CITY FEDERAL CREDIT UNION    |   |              |       |   |        |    |        |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 3 | \$245,806.14 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$35,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                    | 1 | \$55,500.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD        | 2 | \$243,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 5 | \$353,950.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 2 | \$466,800.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$85,600.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 7 | \$637,320.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION              | 2 | \$504,068.23 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 3 | \$535,890.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK         | 2 | \$315,414.83 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 1 | \$97,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                     | 2 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC       | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$26,228.84  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC     | 1 | \$214,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP           | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK             | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                    | 4 | \$553,300.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC               | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION      | 1 | \$101,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A          | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 3 | \$192,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                       | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK   | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                         | 1 | \$99,356.01  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                    | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 5 | \$683,639.55 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$36,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$223,541.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                            | 1 | \$31,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION           | 2 | \$235,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$56,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                            | 1 | \$49,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 2 | \$154,650.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS         | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                 | 1 | \$105,312.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMENS BANK                            | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1 | \$49,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 5 | \$652,258.47 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 1 | \$83,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 7 | \$505,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$161,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | STANDARD MORTGAGE CORPORATION                                      |   |              |       |   |        |    |        |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$172,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$319,150.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$119,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1 | \$23,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4 | \$407,434.50 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK   | 2 | \$357,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 6 | \$537,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4 | \$333,400.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$74,500.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$66,600.49  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$183,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                                     | 1 | \$196,941.94 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$236,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK   | 3 | \$461,080.53 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$49,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON TRUST BANK  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK  | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                                      | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILMINGTON TRUST COMPANY   | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC                                      | 2 | \$155,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 49         | \$4,662,422.20         | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>308</b> | <b>\$33,033,799.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QKQ1    |  | ARVEST MORTGAGE COMPANY                                    | 9          | \$977,850.00           | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3          | \$495,300.00           | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                                  | 2          | \$132,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 5          | \$590,895.57           | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                                  | 1          | \$20,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$377,000.00           | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,593,045.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QKR9    |  | AF BANK  | 1          | \$132,893.36           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA  | 1          | \$151,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                                       | 1          | \$138,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION                       | 1          | \$332,142.03           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION  | 7          | \$1,136,924.90         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE COUNTY SAVINGS BANK                              | 1          | \$133,967.30           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                              | 1          | \$149,225.61           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS UNION SAVINGS BANK                                | 1          | \$148,852.58           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COASTAL FEDERAL CREDIT UNION                               | 1          | \$146,856.80           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENT FEDERAL CREDIT UNION                                   | 5          | \$710,515.33           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS STATE BANK   | 1          | \$88,798.16            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY DEPOSIT AND DISCOUNT BANK                         | 1          | \$74,120.81            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                                      | 4          | \$398,724.14           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK  | 3          | \$318,839.61           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | I-C FEDERAL CREDIT UNION                                   | 1          | \$137,150.75           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND TRUST                                    | 1          | \$88,289.75            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                   | 3          | \$904,963.76           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC                                      | 12         | \$1,666,803.65         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMEBANK  | 1          | \$172,055.55           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUORUM FEDERAL CREDIT UNION              | 1         | \$277,579.93           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2         | \$507,946.93           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK         | 1         | \$99,483.73            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND               | 1         | \$102,123.55           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1         | \$115,001.88           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1         | \$198,952.75           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                        | 2         | \$262,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                  | 3         | \$420,102.34           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9         | \$1,821,930.79         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$10,835,495.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412QKS7    | ABACUS FEDERAL SAVINGS BANK              | 2         | \$580,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 3         | \$277,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 10        | \$1,874,928.00         | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 1         | \$66,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 3         | \$274,450.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                            | 1         | \$90,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION             | 4         | \$1,307,952.76         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5         | \$920,741.11           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 1         | \$264,001.27           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC             | 1         | \$115,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$172,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1         | \$128,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 5         | \$559,400.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 10        | \$1,676,261.86         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                  | 4         | \$833,428.07           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC               | 1         | \$200,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO              | 1         | \$50,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| BANCKLAHOMA<br>MORTGAGE CORPORATION                | 1 | \$79,145.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                     | 1 | \$107,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                               | 1 | \$99,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                | 4 | \$680,560.20   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                                | 1 | \$93,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1 | \$243,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 9 | \$1,867,665.21 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 2 | \$452,251.26   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT<br>UNION                     | 8 | \$1,832,701.02 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$97,166.43    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                               | 1 | \$260,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                        | 3 | \$455,910.94   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                      | 1 | \$112,725.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT<br>UNION                    | 1 | \$232,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY              | 2 | \$231,101.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY<br>BANK                         | 2 | \$134,647.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL<br>BANK                    | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS<br>BANK                     | 1 | \$257,101.74   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT<br>UNION                      | 1 | \$155,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                               | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT<br>UNION                    | 9 | \$1,570,630.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES<br>MORTGAGE CORPORATION             | 1 | \$215,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT<br>UNION OF LYNN                  | 1 | \$126,561.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS<br>BANK                          | 1 | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK<br>OF SOUTHWESTERN<br>INDIANA | 1 | \$164,594.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK,<br>N.A                          | 1 | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                     | 1 | \$87,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK                              | 4  | \$542,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 1  | \$366,950.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 5  | \$985,489.10   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$127,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                             | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 1  | \$409,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION        | 1  | \$94,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2  | \$221,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION              | 8  | \$870,800.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                        | 2  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                   | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                   | 1  | \$95,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                   | 14 | \$2,609,384.45 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY          | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                         | 1  | \$166,162.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                     | 1  | \$127,357.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                 | 1  | \$137,336.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 2  | \$438,581.85   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 1  | \$97,117.22    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                 | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                     | 2  | \$379,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 4  | \$697,106.86   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                     | 2  | \$170,704.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                          | 1  | \$121,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$247,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OF CHARLESTON, SC                                      |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$265,350.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$571,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$63,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$594,830.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$206,204.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$294,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$170,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$148,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5  | \$1,018,693.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                   | 1  | \$52,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 4  | \$1,081,577.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$223,416.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 4  | \$652,813.70   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 5  | \$524,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                             | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 12 | \$1,526,705.41 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 21 | \$2,131,118.74 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 1  | \$396,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 2  | \$445,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$179,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 2  | \$246,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1  | \$184,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 2  | \$564,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 1  | \$143,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$339,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | I-C FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$240,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$126,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$283,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$312,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 12 | \$1,841,839.40 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$63,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$390,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                            | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO            | 1  | \$113,673.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 1  | \$177,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$230,835.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 1  | \$702,507.82   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1  | \$198,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION              | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                  | 1  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                       | 2  | \$582,548.86   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 12 | \$1,833,529.63 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                   | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                   | 1  | \$360,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 2  | \$685,591.66   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OPPORTUNITIES CREDIT UNION               | 1  | \$68,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                  | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 2  | \$166,564.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                            | 2  | \$490,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION            | 2  | \$494,636.46   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 2  | \$579,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$119,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                 | 1  | \$169,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                   | 1  | \$352,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                              | 1  | \$154,628.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1  | \$376,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                    | 14 | \$1,318,839.74 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 2  | \$415,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$24,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                          | 1  | \$149,179.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$138,651.96   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION              | 1  | \$151,248.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1  | \$106,385.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$284,088.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1  | \$60,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 24 | \$4,552,937.39 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$89,784.18    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$289,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$187,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$118,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                      | 1  | \$165,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION  | 4  | \$221,907.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                   | 1  | \$198,918.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 1  | \$257,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                        | 2  | \$698,915.78   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION     | 1  | \$378,319.37   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION              | 3  | \$400,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION              | 1  | \$398,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH                | 1  | \$161,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                         | 3  | \$468,740.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK               | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 33 | \$5,350,680.35 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL<br>CREDIT UNION               | 2  | \$442,492.27   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION              | 5  | \$1,316,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                    | 1  | \$136,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION           | 1  | \$108,433.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY   | 1  | \$236,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK           | 1  | \$89,106.04    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION            | 1  | \$212,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION          | 1  | \$90,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1  | \$59,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 3  | \$569,250.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                              | 1  | \$85,650.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                         | 7  | \$749,826.63   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                       | 1  | \$105,921.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK<br>AND TRUST CO         | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION       | 4  | \$729,928.58   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 3  | \$480,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION,                        | 2  | \$507,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC  |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5          | \$836,800.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 1          | \$89,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$422,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                      | 1          | \$237,537.27           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3          | \$473,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 3          | \$362,100.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 48         | \$7,068,585.25         | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>533</b> | <b>\$86,685,029.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QKT5    | ARVEST MORTGAGE COMPANY                      | 1          | \$116,400.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 2          | \$209,100.00           | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC                        | 1          | \$337,500.00           | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                    | 4          | \$308,869.41           | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 3          | \$530,816.27           | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$517,104.69           | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,019,790.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QKU2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$161,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$130,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$533,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$190,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3          | \$667,900.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$486,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2          | \$155,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 3          | \$230,762.92           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$136,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALLIANCE BANK                        | 1  | \$233,690.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION           | 1  | \$57,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK               | 5  | \$936,511.91   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 4  | \$814,393.28   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                 | 1  | \$60,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                       | 2  | \$264,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                  | 12 | \$1,622,998.72 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC           | 1  | \$251,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCKLAHOMA MORTGAGE CORPORATION     | 1  | \$176,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 9  | \$2,246,650.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$262,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                    | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 2  | \$186,568.59   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 3  | \$324,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 5  | \$1,272,950.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 1  | \$127,581.59   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 4  | \$833,485.13   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION          | 1  | \$135,686.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$117,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                | 1  | \$173,191.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 7  | \$674,970.74   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION         | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                         | 3  | \$260,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION          | 2  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY   | 1  | \$142,663.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 2  | \$280,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1  | \$314,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION           | 1  | \$114,636.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$79,325.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1 | \$117,484.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A             | 1 | \$113,062.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$45,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1 | \$94,877.29    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                    | 2 | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1 | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$190,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5 | \$409,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 3 | \$265,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1 | \$195,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1 | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$335,737.51   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                         | 1 | \$112,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$373,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$72,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION               | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$230,823.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1 | \$78,222.64    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 4 | \$1,638,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$104,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$80,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$481,307.90   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 5 | \$936,056.24   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$367,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$210,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$33,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$59,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$204,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$86,800.28    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$430,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$214,720.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$325,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$122,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3  | \$386,868.89   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$60,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 2  | \$147,156.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$252,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 12 | \$3,300,942.91 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 5  | \$674,550.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 1  | \$159,638.05   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2  | \$147,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                | 1  | \$177,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                       | 5  | \$867,600.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                         | 2 | \$268,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC              | 1 | \$155,631.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                          | 1 | \$59,638.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                       | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$87,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$88,366.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$52,765.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION           | 3 | \$345,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$73,966.86  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 3 | \$479,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 2 | \$295,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 5 | \$711,545.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 4 | \$708,870.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO        | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 3 | \$365,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$272,324.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$132,720.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$408,299.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$195,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 2 | \$400,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL                       | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                            |   |              |       |   |        |    |   |        |
|  | MONTICELLO BANKING COMPANY              | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                     | 1 | \$86,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                       | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                  | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                  | 1 | \$63,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 3 | \$325,568.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                | 1 | \$171,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                | 1 | \$236,172.02 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION             | 1 | \$94,100.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$164,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                           | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 4 | \$262,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$72,337.40  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                            | 2 | \$193,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                    | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                 | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$86,650.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                   | 7 | \$722,498.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$172,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$60,527.14  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 1 | \$105,760.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                         | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$221,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION   |   |                |       |   |        |    |        |
|  | RBS CITIZENS, NA                          | 1 | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 1 | \$224,468.23   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY        | 1 | \$73,600.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS BANK<br>SSB               | 1 | \$99,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION          | 6 | \$1,071,974.54 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | SANFORD INSTITUTION<br>FOR SAVINGS        | 2 | \$144,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 2 | \$207,703.04   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY       | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION         | 1 | \$162,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                 | 3 | \$267,044.06   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST<br>COMPANY          | 1 | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL<br>BANK               | 1 | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 7 | \$1,202,300.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 2 | \$269,200.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 1 | \$206,813.86   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY        | 1 | \$181,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION          | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION          | 1 | \$375,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH            | 1 | \$66,100.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$136,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STURDY SAVINGS BANK                       | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION          | 2 | \$278,957.43   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION          | 2 | \$509,000.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY       | 2 | \$228,400.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON    | 1 | \$56,800.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HARVARD STATE BANK                               | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                     | 1          | \$87,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$161,969.81           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                           | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1          | \$131,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 3          | \$204,300.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 1          | \$89,004.90            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$177,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                         | 2          | \$361,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2          | \$332,740.02           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                           | 2          | \$255,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$345,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$165,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 3          | \$239,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$98,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 7          | \$744,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$157,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                              | 1          | \$81,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 76         | \$7,722,154.13         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>442</b> | <b>\$59,544,334.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QKV0    | ARVEST MORTGAGE COMPANY                              | 2          | \$190,005.23           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                    | 1          | \$259,500.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                            | 1          | \$95,000.00            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 4          | \$427,849.08           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 1          | \$49,766.54            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC                                | 1          | \$191,250.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC                 | 4         | \$473,735.29          | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN            | 2         | \$289,018.48          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$1,240,537.22        | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,216,661.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412QKW8    | ALERUS FINANCIAL                          | 1         | \$182,400.00          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 1         | \$296,000.00          | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 1         | \$306,654.00          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B                       | 1         | \$178,000.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION             | 1         | \$180,000.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK FOR SAVINGS                  | 1         | \$360,000.00          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$445,514.86          | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,948,568.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412QKY4    | CREDIT UNION WEST                         | 1         | \$106,400.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1         | \$260,000.00          | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 2         | \$445,340.56          | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES          | 1         | \$225,000.00          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1         | \$239,720.74          | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$175,000.00          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1         | \$250,000.00          | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 1         | \$251,000.00          | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,952,461.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412QKZ1    | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$204,000.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1         | \$136,000.00          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C             | 1         | \$81,275.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 3         | \$678,177.95          | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1         | \$374,969.11          | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 2         | \$656,350.00          | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1         | \$95,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,225,772.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31412QL23 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC | 4  | \$690,302.67   | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                    | 14 | \$2,197,372.74 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST<br>COMPANY THE                   | 3  | \$416,049.43   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCED FINANCIAL<br>SERVICES, INC               | 1  | \$193,453.11   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)               | 2  | \$310,260.11   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLMONEY MORTGAGE<br>BANKERS, INC                 | 1  | \$314,213.83   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA NA                                | 1  | \$115,707.78   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                  | 8  | \$1,467,622.48 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 2  | \$252,634.67   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST<br>COMPANY THE                    | 2  | \$436,289.50   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BSB BANK & TRUST CO                               | 1  | \$93,071.19    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLUMBIA EQUITIES LTD                             | 8  | \$1,589,257.69 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANK, N.A                               | 1  | \$73,844.88    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONCORD MORTGAGE<br>CORPORATION                   | 1  | \$240,503.88   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTINENTAL CAPITAL<br>CORPORATION                | 4  | \$476,000.59   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORNELL FINGERLAKES<br>CREDIT UNION               | 3  | \$405,429.52   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE         | 2  | \$287,631.68   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC                 | 1  | \$214,519.75   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NIAGARA BANK                                | 1  | \$163,600.36   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST REPUBLIC SAVINGS<br>BANK                    | 1  | \$179,515.76   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST WEST MORTGAGE<br>BANKERS LTD                | 1  | \$110,471.70   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLEET MORTGAGE<br>CORPORATION                     | 2  | \$231,606.46   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREATER BUFFALO<br>SAVINGS BANK                   | 1  | \$134,834.59   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HARTFORD FUNDING LTD                              | 5  | \$819,314.11   | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                | 2  | \$320,977.34   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HUDSON RIVER BANK AND<br>TRUST                    | 2  | \$128,775.30   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LYONS MORTGAGE SERVICES, INC                         | 10         | \$1,944,593.69         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                     | 1          | \$172,063.15           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 6          | \$976,874.55           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                             | 8          | \$1,256,723.25         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$187,203.31           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH FORK BANK                                      | 14         | \$2,371,808.08         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1          | \$129,906.76           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$144,597.73           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 9          | \$1,542,608.56         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P                    | 1          | \$162,841.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK                               | 4          | \$614,361.24           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF THE FINGER LAKES FSB                 | 1          | \$124,667.93           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON NATIONAL MORTGAGE BANKERS, LTD                 | 1          | \$170,431.12           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLVAY BANK  | 1          | \$154,872.31           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 7          | \$875,997.63           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC                              | 1          | \$122,509.79           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 15         | \$2,113,300.39         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF NEW YORK                                 | 1          | \$124,089.29           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 4          | \$503,404.65           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                  | 1          | \$223,792.25           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                  | 4          | \$609,069.73           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$245,605.20           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$315,879.71           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$3,475,364.05         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$30,425,826.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QL31    | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$840,228.95           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 1          | \$125,241.71           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$336,223.41           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |        |   |        |    |   |        |
|--|---|---|----------------|--------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION             |   |                |        |   |        |    |   |        |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1 | \$122,205.95   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION                  | 1 | \$136,083.78   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$127,464.23   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 3 | \$494,288.13   | 4.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$755,204.57   | 6.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                  | 1 | \$373,371.96   | 3.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE CORPORATION              | 1 | \$255,498.80   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 1 | \$220,766.52   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 2 | \$483,625.30   | 4.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT UNION               | 1 | \$130,538.20   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 2 | \$347,270.09   | 3.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                       | 2 | \$291,465.48   | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$145,311.61   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                     | 1 | \$132,053.02   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 1 | \$213,740.02   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$312,624.86   | 2.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC              | 1 | \$384,966.63   | 3.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$125,613.82   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                  | 7 | \$1,562,157.25 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPERRY ASSOCIATES FEDERAL CREDIT UNION    | 1 | \$192,296.65   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK              | 1 | \$265,541.68   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                       | 1 | \$202,706.81   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1 | \$337,990.33   | 2.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4          | \$937,053.87           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,538,872.04         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$11,390,405.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QL49    | BANCO BILBAO VIZCAYA ARGENTARIA                      | 1          | \$125,837.35           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 29         | \$3,692,979.53         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                          | 28         | \$3,699,994.21         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC                             | 1          | \$125,913.10           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                | 10         | \$1,238,146.99         | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                | 9          | \$1,175,037.66         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                              | 3          | \$383,339.75           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 5          | \$513,799.46           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R ~ G MORTGAGE CORPORATION                           | 2          | \$276,374.84           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER MORTGAGE CORPORATION                       | 5          | \$588,741.01           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                            | 6          | \$783,040.56           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$2,589,846.82         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$15,193,051.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QL56    | AMSOUTH BANK   | 2          | \$182,069.42           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 21         | \$1,911,566.69         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL                            | 1          | \$81,598.59            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 38         | \$3,396,730.11         | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 13         | \$1,240,250.06         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                            | 6          | \$571,443.94           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 15         | \$1,313,441.22         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                                   | 2          | \$184,220.97           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                       | 1          | \$94,146.86            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL                                 | 1          | \$85,013.59            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENDING, INC                               |            |                        |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY             | 58         | \$5,364,200.75         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                   | 91         | \$8,442,838.10         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                      | 1          | \$100,753.46           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                  | 2          | \$173,951.52           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION              | 45         | \$4,198,666.20         | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                     | 50         | \$4,566,757.12         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                 | 5          | \$468,448.78           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 13         | \$1,223,844.69         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 161        | \$14,779,900.61        | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>526</b> | <b>\$48,379,842.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QL64    | ARVEST MORTGAGE COMPANY                    | 2          | \$195,356.41           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                          | 1          | \$105,542.43           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC         | 1          | \$100,976.19           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                           | 2          | \$189,954.80           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                         | 1          | \$96,075.31            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 1          | \$100,177.16           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                   | 28         | \$2,558,934.33         | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                     | 15         | \$1,375,641.28         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 19         | \$1,760,023.10         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$6,482,681.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QL72    | ARVEST MORTGAGE COMPANY                    | 10         | \$1,136,311.64         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                          | 14         | \$1,570,016.08         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC         | 3          | \$329,543.25           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                  | 3          | \$335,742.87           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                           | 2          | \$217,504.83           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                         | 3          | \$339,567.90           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GOLDMAN SACHS MORTGAGE COMPANY             | 2          | \$182,944.91           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 28         | \$3,183,030.10         | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                   | 37         | \$4,110,973.51         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                      | 4          | \$469,165.80           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION              | 20         | \$2,189,664.40         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                     | 23         | \$2,557,975.70         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                 | 4          | \$429,610.67           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 6          | \$658,571.63           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 80         | \$8,896,233.76         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>239</b> | <b>\$26,606,857.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QL80    | ARVEST MORTGAGE COMPANY                    | 17         | \$1,929,588.07         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEAR STEARNS MORTGAGE CAPITAL              | 1          | \$23,961.81            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL                  | 31         | \$3,685,776.68         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE CORPORATION               | 1          | \$119,945.07           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION           | 1          | \$101,558.74           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC        | 1          | \$127,116.20           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE DEDICATED CHANNEL                 | 31         | \$3,606,318.37         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMORIAL PARK MORTGAGE, LTD                | 3          | \$357,785.19           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                  | 4          | \$509,351.69           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE CORP                      | 1          | \$113,625.96           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERWAY BANK                              | 7          | \$798,402.73           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY          | 5          | \$618,030.99           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                      | 1          | \$118,074.65           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                 | 1          | \$119,751.24           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK                           | 2          | \$256,710.31           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                        | 1          | \$128,694.89           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE                          | 3          | \$372,523.20           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                    |            |                        |             |          |               |    |          |               |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 33         | \$3,648,682.03         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 14         | \$1,675,858.57         | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$18,311,756.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QL98    | ARVEST MORTGAGE COMPANY                        | 24         | \$3,172,557.72         | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                      | 1          | \$136,659.82           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                              | 28         | \$3,623,903.90         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 3          | \$370,265.47           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 7          | \$929,442.92           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                               | 6          | \$765,550.88           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                             | 1          | \$125,346.56           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 1          | \$131,596.26           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1          | \$129,746.27           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 33         | \$4,334,936.30         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 70         | \$9,204,596.71         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                          | 2          | \$265,965.14           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                      | 4          | \$504,640.10           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 1          | \$119,032.65           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 30         | \$3,823,333.88         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 34         | \$4,280,837.35         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1          | \$127,536.71           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 122        | \$15,780,161.34        | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$47,826,109.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QLA5    | ARVEST MORTGAGE COMPANY                        | 4          | \$1,036,119.11         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 2          | \$455,027.02           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 98         | \$27,166,800.55        | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK                       | 1          | \$232,215.45            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 20         | \$5,512,724.00          | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$34,402,886.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QLB3    | ARVEST MORTGAGE COMPANY                      | 11         | \$2,310,590.50          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 21         | \$5,211,092.65          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 17         | \$3,999,735.14          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 452        | \$125,212,842.07        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                        | 1          | \$175,503.65            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                    | 20         | \$5,767,994.67          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                    | 1          | \$407,754.76            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 67         | \$16,902,605.96         | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>590</b> | <b>\$159,988,119.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QLC1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$237,426.49            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$343,298.19            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5          | \$1,471,298.29          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$496,449.30            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$893,952.20            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$215,631.92            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$259,425.71            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 15         | \$3,414,459.60          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC                 | 1          | \$203,892.89            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$176,828.82            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           | 1          | \$220,517.55            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$199,888.02            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 9          | \$1,824,381.44          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 13         | \$3,055,123.32          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | BANK MUTUAL                                  | 1  | \$247,068.16    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 5  | \$1,651,628.10  | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                             | 1  | \$242,773.25    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$202,370.79    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 6  | \$1,591,833.01  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                               | 1  | \$185,009.18    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION      | 3  | \$973,919.82    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                            | 1  | \$261,417.99    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 1  | \$178,254.88    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$175,569.61    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                    | 1  | \$194,942.87    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 1  | \$202,614.89    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 4  | \$1,333,685.97  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK          | 2  | \$431,111.58    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 1  | \$183,242.97    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                   | 1  | \$171,813.95    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$225,332.21    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION    | 1  | \$176,518.75    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 3  | \$741,325.63    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS                | 2  | \$666,697.41    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                           | 1  | \$245,147.07    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK AND<br>TRUST                    | 1  | \$224,814.99    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                | 3  | \$700,999.43    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 70 | \$21,778,781.09 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                  | 3  | \$563,815.58    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC              | 9  | \$2,097,454.89  | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK              | 1  | \$191,268.50    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                        | 2  | \$356,334.16    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                        | 3  | \$711,008.43    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO                 | 2  | \$553,292.11    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL<br>BANK                    | 1  | \$360,909.09    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK                      | 1  | \$184,258.20    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$242,685.68    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                    | 6  | \$1,607,357.14  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$211,936.15    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 2  | \$434,489.27    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$211,983.05    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 58 | \$14,423,054.96 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$219,076.77    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$612,369.74    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 1  | \$182,092.26    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1  | \$211,960.50    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$598,095.88    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 4  | \$919,049.13    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 1  | \$191,719.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                       | 1  | \$176,022.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 49 | \$12,112,233.24 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$559,758.34    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$443,581.83    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$282,168.25    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                         | 1  | \$396,882.50    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$446,057.48    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 6  | \$1,634,477.06  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                | 1  | \$313,876.02    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 5  | \$1,210,000.16  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$363,414.29    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 11 | \$2,541,742.31  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$245,833.79    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1  | \$191,582.73    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$442,776.25    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 8  | \$1,954,270.81  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK                                | 2 | \$552,100.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION               | 1 | \$197,817.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION               | 2 | \$535,571.39   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$304,213.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                               | 1 | \$229,051.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION                    | 2 | \$587,903.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                             | 1 | \$195,630.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION          | 1 | \$187,521.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY              | 1 | \$355,068.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                            | 2 | \$446,650.92   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                | 1 | \$216,524.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                           | 1 | \$199,264.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$195,771.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                     | 1 | \$236,132.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY         | 1 | \$249,803.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION               | 3 | \$1,025,304.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                   | 1 | \$269,762.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                  | 3 | \$636,013.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                           | 1 | \$284,645.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION               | 1 | \$176,437.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC                | 2 | \$611,006.20   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                   | 4 | \$755,026.31   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC               | 1 | \$387,387.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                       | 2 | \$401,120.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                            | 1 | \$186,452.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 3 | \$677,038.02   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES              | 3 | \$604,212.58   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 1 | \$180,976.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                 | 2 | \$505,441.85   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MECHANICS SAVINGS BANK                                    | 1  | \$387,076.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 11 | \$2,518,059.21 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 4  | \$1,025,237.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$497,029.31   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$245,891.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$176,754.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$237,034.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$331,554.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 2  | \$542,416.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 5  | \$1,458,622.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,693,641.81 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$258,303.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$264,274.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$176,828.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$431,383.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$630,046.02   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$254,971.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                      | 3  | \$729,517.35   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 3  | \$698,427.58   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 4  | \$875,343.58   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 5  | \$1,266,763.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$196,171.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$195,950.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 2  | \$526,324.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK, N.A                                      | 2  | \$408,447.12   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$194,528.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3  | \$803,970.80   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SACRAMENTO CREDIT UNION  | 1  | \$322,291.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$515,517.82   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 2  | \$584,572.33   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$176,355.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$271,137.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 2  | \$556,148.21   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$827,626.06   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$235,279.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$405,096.93   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$590,545.09   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4  | \$1,125,565.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$223,983.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION  | 2  | \$469,883.72   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$284,260.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 28 | \$7,131,713.35 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$404,785.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2  | \$491,649.70   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION   | 1  | \$338,474.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5  | \$1,422,201.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY  | 3  | \$792,207.75   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$195,992.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1  | \$196,394.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 3  | \$708,379.05   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$177,042.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2  | \$530,045.79   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$196,160.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                    |            |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 8          | \$1,848,334.16          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$443,371.86            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 2          | \$461,760.47            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1          | \$193,689.45            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 69         | \$17,594,746.45         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>651</b> | <b>\$165,527,968.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31412QLD9    | ARVEST MORTGAGE COMPANY                     | 3          | \$925,976.06            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC                    | 1          | \$272,006.22            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 16         | \$4,123,882.46          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                | 2          | \$459,713.43            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 219        | \$55,616,209.94         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                   | 11         | \$3,104,349.64          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                   | 1          | \$225,400.98            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 50         | \$13,904,952.97         | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>303</b> | <b>\$78,632,491.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31412QLE7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$180,949.75            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$76,134.54             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                  | 2          | \$151,267.33            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 3          | \$244,600.50            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION                 | 1          | \$86,660.96             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 1          | \$91,023.75             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                    | 25         | \$1,807,727.89          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$79,281.74             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                               | 1          | \$81,170.04             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK OF ILLINOIS                   | 3  | \$248,451.72   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                    | 3  | \$243,601.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION                | 11 | \$891,770.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION       | 1  | \$87,331.48    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1  | \$79,147.83    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING INC                 | 1  | \$80,001.79    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 2  | \$182,244.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$84,116.29    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B              | 1  | \$75,339.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION             | 1  | \$82,894.73    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 2  | \$183,740.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                            | 4  | \$311,088.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                   | 1  | \$79,217.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 3  | \$272,530.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                   | 12 | \$949,189.52   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1  | \$72,808.09    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                | 1  | \$97,879.46    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP      | 3  | \$260,354.97   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                | 1  | \$97,061.97    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA           | 4  | \$320,813.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 1  | \$94,816.03    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                         | 1  | \$75,955.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                       | 1  | \$87,369.70    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                        | 9  | \$722,666.43   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                             | 2  | \$166,380.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                       | 22 | \$1,768,024.17 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 5  | \$354,647.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$85,090.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                  | 1  | \$77,385.86    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 2  | \$171,617.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BENCHMARK BANK                            | 1  | \$88,967.93    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 4  | \$312,972.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 31 | \$2,609,171.21 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 3  | \$211,736.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                   | 2  | \$150,390.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 5  | \$397,178.90   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK               | 1  | \$72,804.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC                  | 1  | \$91,552.29    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 4  | \$336,450.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$80,599.15    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                    | 2  | \$136,148.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 3  | \$252,600.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                     | 2  | \$168,492.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK                           | 1  | \$86,954.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$174,739.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$76,133.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$341,648.61   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                      | 3  | \$227,854.93   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 5  | \$439,404.43   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 4  | \$353,700.08   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$82,641.70    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$86,220.89    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$95,614.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$84,270.15    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$190,355.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK      | 1  | \$75,557.17    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$523,695.29   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS MORTGAGE CORPORATION                                    | 1 | \$81,237.68  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1 | \$78,588.65  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                                      | 2 | \$166,766.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 2 | \$173,491.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$169,239.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1 | \$89,049.04  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$79,406.37  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$625,573.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE CORPORATION                                     | 1 | \$89,911.08  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 1 | \$76,742.27  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO  | 3 | \$244,683.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 6 | \$508,949.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$85,041.78  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEAUT SAVINGS BANK  | 1 | \$90,811.05  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$72,686.20  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 1 | \$97,815.73  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION  | 1 | \$75,485.88  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK FSB   | 1 | \$82,980.98  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CURTIS MORTGAGE COMPANY INC                                      | 1 | \$78,958.23  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 4 | \$317,296.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$495,434.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC   | 1 | \$75,779.75  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                              | 1 | \$75,536.48  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 2 | \$171,361.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                    | 1 | \$79,588.74  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 1 | \$90,445.49  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| EASTERN BANK   | 1  | \$86,344.40  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                               | 1  | \$69,771.77  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                     | 2  | \$168,831.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA                          | 1  | \$101,027.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK   | 1  | \$95,604.77  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK   | 1  | \$93,368.21  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 6  | \$483,757.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                                   | 1  | \$97,574.85  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION                                   | 1  | \$89,040.52  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                           | 1  | \$56,850.98  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 2  | \$104,620.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL EMPLOYEES CREDIT UNION                               | 1  | \$94,138.56  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK   | 8  | \$694,522.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$95,657.30  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 2  | \$163,067.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 2  | \$143,475.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$88,484.94  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 2  | \$134,958.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$99,088.69  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$75,785.61  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$91,855.26  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 2  | \$177,125.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK                                   | 1  | \$86,199.93  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$186,988.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$85,800.07  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$95,333.24  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 11 | \$886,041.83 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING  | 2  | \$167,347.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                 |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                         | 6  | \$530,193.55   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION      | 33 | \$2,928,367.71 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                       | 2  | \$183,534.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION         | 13 | \$1,089,376.91 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION               | 2  | \$159,458.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                         | 4  | \$335,628.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA               | 1  | \$85,817.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY    | 2  | \$156,698.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>ANCHORAGE         | 1  | \$83,873.66    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DANVILLE          | 1  | \$99,833.48    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GRANT PARK        | 1  | \$100,871.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>JOLIET            | 1  | \$64,996.99    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>OMAHA             | 4  | \$310,421.28   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA      | 2  | \$171,004.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 2  | \$177,070.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                            | 13 | \$1,073,156.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS<br>BANK              | 1  | \$50,307.82    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN<br>NATIONAL BANK             | 1  | \$82,314.28    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION            | 2  | \$162,226.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION    | 2  | \$164,723.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                       | 6  | \$515,688.87   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                        | 1  | \$93,092.37    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL<br>CREDIT UNION        | 2  | \$121,963.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP                    | 1  | \$87,675.05    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                | 3  | \$274,980.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                 | 4  | \$290,994.95   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB         | 3  | \$265,486.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2  | \$167,373.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                     | 1  | \$63,490.60  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                        | 4  | \$376,472.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO     | 4  | \$358,175.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK  | 6  | \$457,489.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                    | 4  | \$306,181.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                         | 10 | \$746,829.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY            | 1  | \$79,133.06  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                           | 1  | \$82,221.57  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE<br>COMPANY                         | 4  | \$316,613.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL<br>CREDIT UNION                     | 1  | \$93,088.22  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                      | 6  | \$527,777.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE<br>COMPANY                           | 2  | \$171,122.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                                | 1  | \$95,885.37  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 1  | \$82,062.25  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE,<br>INC                           | 1  | \$93,769.85  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                              | 6  | \$523,398.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT<br>UNION                       | 4  | \$320,881.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK                        | 7  | \$581,426.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER<br>INC                        | 8  | \$673,570.69 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA FSB                      | 1  | \$77,774.68  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE                      | 1  | \$78,378.49  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON RIVER BANK AND<br>TRUST                      | 1  | \$90,461.49  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                                       | 4  | \$325,552.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT<br>UNION                          | 1  | \$87,330.26  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$94,696.60  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                  |   |              |       |   |        |    |   |        |
|  | INDEPENDENT BANK CORPORATION                | 4 | \$320,500.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE              | 1 | \$88,584.33  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION           | 1 | \$98,638.19  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                  | 6 | \$511,051.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 5 | \$451,441.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                 | 7 | \$587,711.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAX NAVY FEDERAL CREDIT UNION               | 7 | \$580,384.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                  | 1 | \$92,084.77  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC             | 3 | \$216,460.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 1 | \$72,246.29  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                | 2 | \$166,384.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION       | 2 | \$184,420.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                        | 5 | \$417,158.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                   | 6 | \$488,535.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 3 | \$247,565.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                   | 1 | \$83,216.43  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 1 | \$97,504.65  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                    | 2 | \$193,250.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                        | 2 | \$169,844.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                          | 2 | \$176,554.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 1 | \$65,837.45  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$98,987.60  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 2 | \$173,603.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1 | \$85,565.12  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK                | 1 | \$87,126.53  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$96,473.17    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA                       | 1  | \$65,444.92    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK                           | 2  | \$150,971.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK  | 5  | \$402,158.86   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA                         | 2  | \$163,424.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE COMPANY INC                              | 1  | \$88,929.23    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                                    | 1  | \$73,477.61    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                                | 1  | \$84,464.82    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 9  | \$737,701.14   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$182,290.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK  | 1  | \$74,699.20    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                                 | 1  | \$93,645.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE   | 1  | \$92,762.43    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                                    | 1  | \$60,980.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION                        | 1  | \$79,940.89    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                                 | 9  | \$717,638.70   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$95,099.68    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 2  | \$172,927.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC                      | 1  | \$80,395.82    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$93,211.29    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC                           | 1  | \$91,477.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$59,268.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                  | 1  | \$89,331.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 45 | \$3,993,524.84 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$357,947.30   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 1 | \$83,475.01  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                   | 1 | \$79,707.83  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                | 1 | \$87,558.67  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                      | 1 | \$80,357.76  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 3 | \$245,802.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                      | 1 | \$97,688.73  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 1 | \$81,722.41  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                             | 2 | \$148,617.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 6 | \$513,701.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN TRUST COMPANY                      | 1 | \$77,174.88  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 2 | \$159,924.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 2 | \$180,501.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 1 | \$69,377.05  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1 | \$90,510.66  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 1 | \$77,315.21  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                 | 1 | \$99,082.53  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$179,116.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                 | 1 | \$79,417.67  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 2 | \$166,066.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 3 | \$185,334.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 1 | \$87,582.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 3 | \$265,140.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 3 | \$238,950.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION               | 7 | \$599,870.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 2 | \$168,151.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 2 | \$162,362.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PHH MORTGAGE SERVICES CORPORATION                | 12 | \$888,972.78   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                     | 2  | \$157,184.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                             | 1  | \$68,154.74    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                                    | 1  | \$65,928.54    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 14 | \$888,681.45   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1  | \$79,588.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$226,129.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION             | 1  | \$85,243.37    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$80,857.82    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 4  | \$335,511.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$94,215.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$82,305.61    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$77,336.09    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P                | 18 | \$1,522,763.61 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$83,412.33    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                 | 3  | \$237,283.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                       | 1  | \$84,273.64    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                           | 1  | \$95,326.67    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 3  | \$268,286.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 4  | \$342,389.37   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 2  | \$171,280.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE CORPORATION                   | 6  | \$523,640.77   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                          | 2  | \$163,330.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$92,502.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                               | 1  | \$98,596.79    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                         | 1  | \$88,511.11    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$199,417.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SCOTIABANK OF PUERTO RICO                            |    |                |       |   |        |    |        |
|  | SEATTLE MORTGAGE COMPANY                             | 1  | \$79,570.89    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                                 | 4  | \$319,123.65   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN                       | 1  | \$82,197.96    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                        | 5  | \$411,882.91   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY STATE BANK                                | 2  | \$157,077.01   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$92,030.61    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                                  | 21 | \$1,767,807.85 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLVAY BANK  | 1  | \$67,573.77    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$73,021.82    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION                      | 1  | \$97,692.13    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2  | \$166,969.75   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 2  | \$152,485.23   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNES CREDIT UNION                               | 2  | \$102,117.37   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                                 | 2  | \$171,995.03   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                       | 1  | \$92,379.61    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK CREDIT UNION                          | 1  | \$86,418.26    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$79,400.86    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$78,033.31    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 9  | \$768,675.96   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                            | 4  | \$343,058.02   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK & TRUST COMPANY NEW ULM                   | 1  | \$63,455.76    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$81,459.18    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1  | \$78,157.57    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                         | 5  | \$401,282.67   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                    | 10 | \$862,576.30   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 5  | \$411,168.43   | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION             | 4 | \$315,641.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE<br>CORPORATION                     | 1 | \$99,663.77  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                | 6 | \$521,362.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                            | 1 | \$91,055.96  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                              | 1 | \$81,145.56  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION                    | 1 | \$83,220.25  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 3 | \$188,965.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                     | 2 | \$191,820.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES<br>CREDIT UNION                | 1 | \$87,281.59  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK                           | 1 | \$87,700.49  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                 | 1 | \$80,629.76  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>MORTGAGE COMPANY                   | 2 | \$180,573.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                      | 3 | \$275,418.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PFEFFERKORN<br>COMPANY INC                       | 3 | \$276,808.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                   | 2 | \$112,127.54 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT<br>BANKERSBANK                   | 3 | \$246,168.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1 | \$75,064.24  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER CREDIT UNION                                  | 1 | \$76,049.05  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT<br>UNION                        | 1 | \$92,674.98  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT<br>UNION                       | 1 | \$81,219.87  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRACY FEDERAL BANK FSB                               | 1 | \$85,060.99  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE<br>CORPORATION                     | 1 | \$71,611.17  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE<br>COMPANY                        | 2 | \$172,332.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                  | 1 | \$96,293.76  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                  | 1 | \$79,935.35  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK<br>MORTGAGE                              | 1 | \$85,815.59  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK   | 7 | \$505,802.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK  | 2 | \$160,563.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                                 | 1            | \$92,099.50             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 1            | \$83,197.71             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COOPERATIVE BANK                              | 1            | \$73,992.83             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                       | 1            | \$96,594.09             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 2            | \$164,016.89            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1            | \$86,405.38             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA MONEY CENTER INC                                 | 1            | \$80,791.97             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 3            | \$234,667.94            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$75,582.36             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1            | \$61,230.68             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1            | \$98,765.54             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 2            | \$142,330.94            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                  | 3            | \$263,465.56            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$172,027.03            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY NATIONAL BANK                                | 1            | \$83,655.19             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$167,579.80            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 8            | \$638,415.68            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 2            | \$169,821.98            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 5            | \$417,681.89            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 311          | \$26,790,041.78         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,335</b> | <b>\$111,407,123.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QLF4    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1            | \$96,469.54             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCED FINANCIAL SERVICES, INC                     | 1            | \$105,188.60            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 1            | \$81,620.02             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1            | \$81,661.64             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 2            | \$175,409.48            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1            | \$85,531.20             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 1            | \$97,299.50             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$192,789.62            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | AMARILLO NATIONAL BANK                       | 12 | \$1,166,879.76 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 4  | \$375,026.01   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$909,481.17   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                           | 1  | \$84,318.32    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$187,189.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 1  | \$106,366.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$91,849.02    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 2  | \$163,561.52   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 10 | \$949,030.61   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$97,695.76    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 11 | \$1,014,749.81 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 9  | \$872,749.54   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 11 | \$1,025,496.05 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                            | 1  | \$81,413.95    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 2  | \$192,455.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                           | 2  | \$191,076.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$94,625.36    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$99,029.67    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 3  | \$283,813.67   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2  | \$185,587.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$190,933.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                       | 2  | \$188,496.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 2  | \$181,518.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$88,762.35    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION                     | 1  | \$85,813.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$82,997.39    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 8  | \$765,581.32   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                  | 2  | \$191,685.80   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                 | 2  | \$187,253.49   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHASE HOME FINANCE, LLC                   | 6 | \$542,112.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$419,467.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 2 | \$188,890.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMA MORTGAGE BANKERS L.L.C               | 1 | \$103,192.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$91,969.65  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$103,725.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE BANK                  | 2 | \$200,167.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1 | \$86,631.30  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                  | 1 | \$95,510.73  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A             | 2 | \$184,294.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$101,581.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$93,741.24  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$92,005.04  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$102,922.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1 | \$85,261.29  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 3 | \$274,182.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$262,021.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 1 | \$91,978.40  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 3 | \$274,035.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$361,989.10 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                         | 1 | \$94,895.76  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$168,490.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1 | \$104,217.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                  | 1 | \$81,632.23  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 1 | \$103,957.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$92,996.66  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMPIRE FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | EMPOWER FEDERAL CREDIT UNION   | 3  | \$278,212.81   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA                                  | 1  | \$97,675.08    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$82,153.80    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$94,899.85    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 4  | \$380,695.98   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 4  | \$384,111.72   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 6  | \$542,352.41   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 19 | \$1,701,767.49 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION  | 3  | \$242,879.99   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$188,184.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$827,727.02   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2  | \$174,311.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$98,675.57    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$81,157.08    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1  | \$90,550.41    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$187,150.33   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$96,831.50    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$83,947.15    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 5  | \$441,210.64   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 2  | \$184,086.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 2  | \$197,747.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 45 | \$4,170,331.90 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$85,835.70    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 4  | \$375,248.23   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$87,468.03    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$276,362.67   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C                |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK ALASKA                   | 2 | \$175,784.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$84,342.42  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 1 | \$83,062.60  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE              | 1 | \$76,903.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 9 | \$833,530.86 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 9 | \$864,863.73 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 4 | \$367,580.38 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 1 | \$102,490.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                  | 2 | \$177,566.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2 | \$179,140.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 5 | \$458,564.91 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                    | 7 | \$674,560.97 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE, LLC                           | 5 | \$468,093.77 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$255,119.31 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC             | 1 | \$86,191.97  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 1 | \$96,754.41  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$91,137.81  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$98,087.59  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                                 | 1 | \$96,382.37  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 1 | \$91,412.30  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION               | 1 | \$102,582.15 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$92,899.64  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 7 | \$590,215.37 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$85,237.49  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1 | \$103,784.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$201,785.95 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$89,114.81  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$178,113.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$101,115.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK   | 2 | \$177,458.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$86,321.34  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$166,171.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                  | 1 | \$100,453.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 1 | \$89,265.26  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 2 | \$198,634.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$96,363.58  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 3 | \$304,934.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO                           | 1 | \$82,980.39  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$98,480.95  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 3 | \$288,487.38 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 4 | \$354,664.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$358,566.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 7 | \$622,616.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$90,906.42  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 1 | \$89,900.12  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$92,040.86  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$99,115.21  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$87,790.42  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$88,805.53  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,764.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1 | \$96,679.69  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$99,932.84    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                    | 2  | \$188,889.59   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1  | \$98,628.43    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                       | 1  | \$91,322.93    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 4  | \$389,781.60   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 6  | \$566,490.49   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1  | \$98,065.90    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                      | 1  | \$85,134.14    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2  | \$194,019.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$92,904.55    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$186,918.34   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 1  | \$82,834.52    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1  | \$97,869.29    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 7  | \$636,248.75   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                          | 2  | \$172,419.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$101,786.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION                   | 1  | \$92,043.10    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$104,042.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 4  | \$339,904.61   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$81,294.83    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                     | 4  | \$377,512.93   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                                 | 1  | \$99,539.25    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 5  | \$447,866.28   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 3  | \$266,811.66   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 2  | \$173,293.40   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                         | 1  | \$86,918.22    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 13 | \$1,228,915.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      |    |                |       |   |        |    |   |        |
|  | S&T BANK   | 2  | \$183,105.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$92,453.28    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                                   | 1  | \$88,306.15    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$95,434.18    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$106,592.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY BANK   | 2  | \$181,413.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                  | 12 | \$1,092,927.86 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 2  | \$167,945.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$82,298.46    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4  | \$377,344.75   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 3  | \$281,481.64   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$82,697.95    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                               | 1  | \$97,711.80    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1  | \$81,818.47    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                 | 1  | \$88,305.88    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2  | \$199,971.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                | 3  | \$282,707.99   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 5  | \$456,948.97   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$183,682.02   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$104,651.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1  | \$95,981.78    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 1  | \$87,170.57    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1  | \$83,545.45    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 3  | \$278,558.65   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                           | 1  | \$87,747.35    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2  | \$181,845.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE                                    | 2  | \$203,788.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |    |          |               |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 2          | \$195,452.77           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 1          | \$102,872.48           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                 | 1          | \$98,029.02            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 2          | \$168,966.78           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$84,213.82            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$95,998.73            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1          | \$92,749.81            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$84,020.72            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2          | \$191,855.20           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK                                       | 2          | \$180,005.59           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$178,982.03           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$183,242.36           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 1          | \$88,654.59            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1          | \$84,411.03            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                              | 1          | \$99,652.73            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 1          | \$87,648.83            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC                       | 1          | \$99,210.01            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 6          | \$566,901.48           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 228        | \$20,802,940.26        | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>792</b> | <b>\$72,896,312.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QLG2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 1          | \$80,790.20            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                           | 1          | \$111,337.83           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$93,385.27            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS FIRST FINANCIAL INC                            | 1          | \$107,132.78           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                             | 13         | \$1,226,573.10         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$111,515.26           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                  | 3  | \$289,809.48   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION              | 2  | \$188,969.58   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1  | \$106,720.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 2  | \$218,696.88   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING INC               | 2  | \$203,458.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 1  | \$117,282.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B            | 3  | \$313,411.67   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                          | 2  | \$188,824.15   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                     | 1  | \$109,038.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                 | 11 | \$1,142,945.22 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP    | 1  | \$94,525.06    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC              | 1  | \$98,469.47    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA NATIONAL BANK                    | 1  | \$100,494.48   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA         | 4  | \$411,385.22   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                       | 2  | \$217,510.65   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                       | 1  | \$105,503.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                     | 1  | \$100,097.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                      | 1  | \$105,381.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA             | 1  | \$92,340.13    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                     | 7  | \$703,604.79   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                    | 1  | \$104,064.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION        | 1  | \$115,527.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1  | \$100,040.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1  | \$86,331.37    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5  | \$534,267.56   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 3  | \$264,888.94   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD CO-OPERATIVE BANK              | 1  | \$95,043.08    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS                     | 1  | \$101,154.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                                 |   |              |       |   |        |    |   |        |
|  | CAPITAL CENTER, L.L.C                        | 1 | \$110,094.60 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                     | 1 | \$101,250.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 3 | \$317,250.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                      | 1 | \$115,525.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                  | 1 | \$95,226.77  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIBANK, N. A                               | 1 | \$112,845.29 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                | 1 | \$108,142.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                | 1 | \$111,124.30 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1 | \$100,307.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                        | 2 | \$208,035.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                | 1 | \$110,019.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION              | 1 | \$106,292.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                     | 3 | \$310,689.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$89,730.34  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION                | 1 | \$104,140.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1 | \$79,403.41  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION                 | 1 | \$113,291.94 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2 | \$215,199.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 1 | \$95,844.39  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                 | 1 | \$85,123.57  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC                     | 1 | \$103,815.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 3 | \$318,587.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                               | 1 | \$6,393.81   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                        | 1 | \$116,265.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB                       | 1 | \$101,855.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                          | 1 | \$99,840.18  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                     | 1 | \$112,729.92 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EXTRACO MORTGAGE                                    | 1  | \$103,117.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EASTERN REGIONAL FCU                            | 1  | \$82,460.31    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                          | 2  | \$197,535.65   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$86,913.56    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                    | 2  | \$226,832.23   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                         | 1  | \$94,406.28    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                 | 1  | \$107,247.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                              | 1  | \$107,159.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                              | 1  | \$111,014.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$114,969.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                  | 2  | \$198,152.40   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                          | 1  | \$103,469.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$92,632.83    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                | 1  | \$105,356.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 4  | \$391,230.76   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 5  | \$528,756.67   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                | 1  | \$113,600.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 12 | \$1,290,934.56 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 2  | \$192,278.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 9  | \$952,013.35   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                          | 1  | \$99,274.07    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                 | 1  | \$102,293.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                          | 1  | \$108,361.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$102,256.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                     | 1  | \$114,140.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                        | 3  | \$321,604.89   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                    | 6  | \$617,252.02   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC              | 1  | \$93,899.93    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRSTBANK PUERTO RICO                  | 3 | \$309,398.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                   | 1 | \$110,491.01 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 2 | \$214,834.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 5 | \$495,471.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB    | 1 | \$101,885.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 1 | \$97,676.15  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                           | 2 | \$202,244.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION            | 1 | \$102,748.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION            | 3 | \$284,093.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC   | 1 | \$92,262.05  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$102,289.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK              | 2 | \$220,665.75 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                   | 1 | \$109,886.49 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE<br>CORPORATION      | 1 | \$86,012.13  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                 | 5 | \$526,133.14 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK           | 1 | \$108,763.81 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER<br>INC           | 3 | \$280,926.15 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 1 | \$99,179.35  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$93,997.28  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC | 1 | \$116,115.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                        | 1 | \$114,918.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK<br>THE            | 1 | \$99,465.90  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION        | 1 | \$88,923.47  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                  | 1 | \$107,834.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY         | 3 | \$314,522.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAX NAVY FEDERAL<br>CREDIT UNION       | 7 | \$627,237.76 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT<br>UNION            | 1 | \$105,263.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC     | 3 | \$248,004.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION        | 1 | \$96,691.72  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$205,955.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION                        |    |                |       |   |        |    |        |
|  | LAKE MORTGAGE<br>COMPANY INC                                    | 2  | \$182,281.87   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$104,670.76   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK  | 1  | \$101,596.83   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                                     | 1  | \$113,709.48   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE<br>CREDIT UNION                              | 1  | \$106,966.01   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 2  | \$203,031.38   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK  | 1  | \$102,991.03   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA                          | 1  | \$103,323.44   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK  | 1  | \$87,282.12    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCURY MORTGAGE<br>COMPANY INC                                 | 1  | \$101,815.27   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIAMI COUNTY NATIONAL<br>BANK                                   | 1  | \$98,378.96    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 5  | \$472,917.93   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP                                     | 1  | \$109,232.41   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK   | 1  | \$108,107.85   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-STATE BANK  | 1  | \$101,098.17   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS MORTGAGE<br>CORPORATION                           | 1  | \$93,085.37    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MITCHELL MORTGAGE<br>COMPANY                                    | 2  | \$210,446.20   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MIZZOU CREDIT UNION   | 1  | \$112,136.30   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK   | 1  | \$96,081.43    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1  | \$106,982.15   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AND EQUITY<br>FUNDING CORPORATION<br>DBA MEFC          | 1  | \$112,745.37   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC                              | 1  | \$98,165.93    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 13 | \$1,398,730.28 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1  | \$103,130.56   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                             | 1  | \$101,437.61   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 2  | \$172,998.73   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK   | 2  | \$202,513.39   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3  | \$313,797.68   | 0.56% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY                               |   |              |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION                                 | 1 | \$105,653.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                       | 1 | \$112,405.63 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                                       | 2 | \$191,043.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                       | 1 | \$110,863.42 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                       | 2 | \$217,635.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                                    | 1 | \$77,685.01  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                | 1 | \$108,419.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 3 | \$309,710.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 1 | \$112,122.33 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 1 | \$104,575.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 1 | \$79,424.79  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$99,713.71  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 4 | \$426,105.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION                                 | 4 | \$386,693.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 1 | \$99,562.96  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P                              | 8 | \$819,232.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                          | 1 | \$115,193.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDGEWOOD SAVINGS BANK   | 2 | \$189,963.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERWAY BANK  | 1 | \$106,023.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$108,445.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$39,557.41  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE CORPORATION                                 | 1 | \$101,108.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 2 | \$200,680.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SEATTLE MORTGAGE COMPANY                       | 1 | \$101,924.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                           | 4 | \$384,643.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                          | 1 | \$75,800.19  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIX RIVERS BANK                                | 1 | \$104,202.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                            | 9 | \$961,943.14 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                                    | 1 | \$108,612.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1 | \$112,569.63 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 3 | \$319,437.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                         | 1 | \$52,833.25  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$101,319.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$207,180.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                      | 1 | \$110,925.04 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                   | 6 | \$597,481.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 5 | \$500,611.97 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1 | \$94,953.10  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                        | 1 | \$86,518.03  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$210,329.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 2 | \$202,346.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1 | \$101,544.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                         | 1 | \$102,589.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK             | 2 | \$200,583.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1 | \$108,522.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN              | 1 | \$105,338.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                   | 1 | \$118,549.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                 | 1 | \$28,073.17  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                     | 1 | \$114,058.87 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                | 3 | \$307,749.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                           | 2          | \$195,915.58           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                  | 1          | \$102,934.29           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                               | 1          | \$105,250.66           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 1          | \$94,417.54            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$111,719.04           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                          | 1          | \$11,805.98            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$104,087.29           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VT DEVELOPMENT CREDIT UNION                          | 1          | \$113,945.90           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$104,070.98           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 3          | \$311,172.41           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 2          | \$213,586.83           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 144        | \$15,207,399.91        | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>545</b> | <b>\$55,751,024.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QLH0    | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$108,747.18           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$109,335.71           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2          | \$196,604.73           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 2          | \$219,495.52           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                              | 1          | \$110,502.64           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1          | \$107,349.71           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 3          | \$330,285.78           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 1          | \$105,699.84           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 6          | \$656,228.48           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                   | 1          | \$107,807.96           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1          | \$114,024.37           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                          | 1          | \$111,069.19           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 1          | \$112,139.39           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                                | 1          | \$117,962.95           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                           | 1          | \$118,691.08           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                         | 5  | \$557,469.87   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,125,806.66 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 9  | \$1,008,283.68 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 8  | \$896,675.33   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 2  | \$228,861.58   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$117,703.76   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$111,507.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 2  | \$223,292.30   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$118,187.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                      | 2  | \$221,272.56   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION                    | 1  | \$119,282.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 5  | \$558,201.89   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 1  | \$109,308.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                | 1  | \$119,090.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                     | 1  | \$109,156.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                 | 1  | \$115,961.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 4  | \$440,786.75   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                    | 2  | \$238,953.65   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                | 1  | \$109,651.49   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 1  | \$115,508.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION         | 1  | \$119,424.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                     | 1  | \$110,309.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                        | 1  | \$109,344.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                      | 1  | \$107,937.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                               | 1  | \$105,999.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                   | 3  | \$345,633.40   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                  | 1  | \$109,599.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES     | 1  | \$112,124.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$107,260.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$114,771.73   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY  | 3  | \$314,473.25   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY                                | 1  | \$111,999.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC   | 1  | \$109,830.11   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION  | 1  | \$106,347.65   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 2  | \$228,041.57   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 5  | \$549,897.18   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK   | 4  | \$448,613.16   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$116,161.85   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION  | 1  | \$116,859.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$341,236.42   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$115,508.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS   | 1  | \$115,508.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$109,612.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                                 | 1  | \$113,347.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                                  | 27 | \$3,065,479.88 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$118,591.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$111,595.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 1  | \$105,947.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON  | 2  | \$192,526.35   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1  | \$115,539.99   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$108,998.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 14 | \$1,594,548.51 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                            | 1  | \$112,205.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$116,140.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY  |    |                |       |   |        |    |   |        |
|  | FIRSTBANK PUERTO RICO                | 2  | \$236,240.17   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                | 1  | \$108,819.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                  | 1  | \$115,379.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                 | 3  | \$322,305.38   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION            | 11 | \$1,221,170.06 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                   | 5  | \$551,921.77   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                   | 2  | \$230,358.12   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 3  | \$347,455.06   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY               | 1  | \$107,687.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION       | 1  | \$113,594.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 3  | \$338,102.03   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$114,892.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1  | \$113,063.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$223,718.40   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$230,555.19   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 3  | \$323,003.67   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                 | 2  | \$215,687.09   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 1  | \$107,761.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1  | \$120,409.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$110,581.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION             | 1  | \$115,209.80   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 2  | \$226,405.51   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 2  | \$230,281.72   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 1  | \$120,622.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 8  | \$912,520.10   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 6  | \$682,148.87   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL                | 2  | \$229,319.30   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | MISSOURI CREDIT UNION                                     | 1 | \$108,026.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$116,528.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$108,908.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$112,870.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$226,072.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$227,471.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP                                 | 1 | \$106,734.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$110,493.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$113,841.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$110,914.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$101,812.93 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$106,417.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 3 | \$345,440.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$223,987.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK   | 1 | \$105,393.39 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$107,569.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 5 | \$557,349.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$119,491.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 1 | \$105,882.74 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$118,720.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                                | 2 | \$227,645.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 8 | \$895,471.92 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 2 | \$227,923.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$116,705.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$107,889.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND TRUST COMPANY   |    |                |       |   |        |    |   |        |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 10 | \$1,144,499.53 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$105,764.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC   | 3  | \$351,899.90   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB   | 1  | \$114,668.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP  | 3  | \$326,151.69   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3  | \$344,875.99   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$101,341.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$334,605.71   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB   | 1  | \$119,371.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$115,855.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATA BANK  | 1  | \$118,877.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC  | 1  | \$106,462.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$109,748.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$121,983.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                                     | 1  | \$115,528.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$226,969.36   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 2  | \$226,141.82   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK  | 1  | \$110,653.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$117,048.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY  | 1  | \$106,638.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                    | 4  | \$445,491.81   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1  | \$112,148.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 1  | \$107,303.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$114,722.48   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1  | \$115,892.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOOD COUNTY NATIONAL BANK  | 1  | \$108,788.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOODLANDS NATIONAL BANK  | 1  | \$112,428.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC               | 3          | \$346,279.45           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 128        | \$14,266,172.19        | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>463</b> | <b>\$51,879,416.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QLJ6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$126,651.15           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$121,409.39           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1          | \$93,617.46            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC                | 1          | \$127,831.95           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                    | 14         | \$1,579,164.12         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 1          | \$126,196.15           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION            | 1          | \$119,212.66           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLMONEY MORTGAGE BANKERS, INC              | 1          | \$132,200.55           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 1          | \$110,536.71           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$249,687.13           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$242,080.20           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$126,386.85           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$96,016.75            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 2          | \$236,326.30           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 2          | \$252,778.66           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 3          | \$358,269.65           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 2          | \$268,201.20           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                              | 1          | \$115,224.66           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                     | 1          | \$96,733.25            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 2          | \$256,955.77           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                     | 6          | \$735,384.67           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP        | 1          | \$114,677.13           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 2          | \$249,737.65           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                             | 5  | \$641,431.41   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                             | 1  | \$132,462.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                           | 1  | \$131,179.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                            | 2  | \$235,031.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                           | 12 | \$1,425,014.03 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                               | 2  | \$239,988.99   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                | 1  | \$125,560.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                          | 1  | \$116,041.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1  | \$130,272.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 1  | \$111,687.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                           | 2  | \$236,793.26   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                | 2  | \$248,845.87   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 1  | \$88,490.62    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12 | \$1,398,154.91 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                     | 1  | \$119,203.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNY MORTGAGE<br>COMPANY, LLC                  | 2  | \$248,066.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 8  | \$951,212.99   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 1  | \$123,025.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                          | 1  | \$128,918.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 1  | \$118,362.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                         | 3  | \$284,996.39   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION            | 2  | \$244,845.65   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 2  | \$243,529.04   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                          | 1  | \$122,532.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER ONE MORTGAGE<br>CORP                  | 1  | \$118,446.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                    | 6  | \$809,582.65   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 1  | \$125,961.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 1  | \$119,183.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS      | 1  | \$95,006.15    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$105,751.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                 |   |                |       |   |        |    |   |        |
|  | COASTAL FEDERAL CREDIT<br>UNION   | 3 | \$342,026.68   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1 | \$116,112.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION   | 2 | \$236,007.69   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>CO   | 1 | \$138,556.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                                    | 4 | \$456,822.57   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK FSB  | 1 | \$125,279.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC   | 1 | \$121,474.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEARBORN FEDERAL<br>CREDIT UNION  | 1 | \$121,993.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 2 | \$227,066.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                                  | 1 | \$130,953.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF<br>NORWICH   | 1 | \$114,324.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE                                 | 1 | \$130,011.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST<br>COMPANY  | 1 | \$127,181.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 1 | \$132,485.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK  | 1 | \$93,192.35    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION  | 1 | \$119,633.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION   | 1 | \$133,374.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE  | 4 | \$427,814.86   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT<br>UNION   | 1 | \$117,363.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 9 | \$1,154,599.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE<br>CORPORATION  | 2 | \$252,762.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA  | 1 | \$100,815.23   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK<br>& TRUST   | 1 | \$116,212.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 2 | \$206,989.84   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                                     | 1 | \$102,249.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                                      | 2 | \$259,316.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL CAPITAL BANK                                   | 1  | \$140,538.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK                                   | 1  | \$115,889.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$117,051.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$126,198.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1  | \$126,190.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$16,060.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 6  | \$697,070.77   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 15 | \$1,924,734.49 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$479,477.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCANTILE BANK  | 1  | \$121,442.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$851,762.91   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$117,770.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$123,844.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$514,722.74   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK  | 1  | \$122,602.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 5  | \$565,662.84   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                                | 2  | \$248,825.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$121,252.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP  | 1  | \$124,939.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3  | \$362,854.14   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 2  | \$244,035.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                | 1  | \$120,921.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION                            | 2  | \$265,320.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO                 | 1  | \$120,854.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK   | 1  | \$127,071.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                       | 2  | \$258,109.24   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$114,950.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION            | 4 | \$495,172.97 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY            | 3 | \$334,016.50 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 1 | \$116,842.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION             | 1 | \$75,586.09  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY              | 2 | \$274,584.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                | 1 | \$129,232.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC       | 2 | \$254,016.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC              | 1 | \$134,882.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION      | 1 | \$135,970.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$125,435.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK              | 4 | \$413,771.05 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION          | 2 | \$244,455.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 3 | \$366,373.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC           | 5 | \$623,709.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1 | \$123,001.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$125,121.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                     | 1 | \$115,479.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE            | 1 | \$125,952.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                       | 2 | \$239,063.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$129,825.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                   | 1 | \$120,923.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME FUNDING, LLC         | 1 | \$128,052.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$126,909.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION          | 4 | \$513,264.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1 | \$94,856.32  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$119,072.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC  | 1 | \$111,715.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | JAX NAVY FEDERAL CREDIT UNION          | 2 | \$212,388.23   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC        | 2 | \$275,747.91   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2 | \$235,724.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                  | 1 | \$125,279.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION  | 1 | \$118,671.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 2 | \$217,315.53   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC            | 1 | \$125,808.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 1 | \$122,587.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 4 | \$448,420.05   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$112,416.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 1 | \$126,452.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1 | \$134,385.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 1 | \$119,723.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                         | 2 | \$235,850.74   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 3 | \$358,711.92   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 1 | \$106,655.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 9 | \$1,085,302.45 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$235,179.55   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$134,656.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                         | 1 | \$125,437.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                      | 1 | \$117,095.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$130,487.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 1 | \$120,464.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 1 | \$89,491.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 1 | \$105,814.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$95,381.02    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY              | 5 | \$521,946.22   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                         | 1  | \$111,206.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                       | 1  | \$70,945.37    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                | 1  | \$122,638.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 1  | \$122,527.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC             | 2  | \$242,434.26   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                         | 1  | \$103,839.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 29 | \$3,701,993.63 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 2  | \$257,298.96   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$123,891.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 3  | \$254,262.62   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                             | 1  | \$130,172.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 4  | \$493,102.66   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 4  | \$499,773.81   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$126,036.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW FEDERAL CREDIT UNION                     | 1  | \$125,727.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2  | \$243,008.65   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 2  | \$221,044.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1  | \$118,968.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION               | 3  | \$335,224.31   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                          | 1  | \$95,492.83    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                    | 1  | \$130,661.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 5  | \$617,749.58   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION              | 2  | \$222,565.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2  | \$244,330.07   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION           | 1  | \$134,958.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P           | 9  | \$1,043,821.34 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                               | 1  | \$125,705.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROXBORO SAVINGS BANK<br>SSB                                 | 1  | \$96,629.17    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFeway ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION           | 1  | \$128,722.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK  | 8  | \$975,411.01   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE<br>CORPORATION                            | 1  | \$61,470.49    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS  | 1  | \$124,411.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP   | 7  | \$850,425.23   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 1  | \$134,122.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                                 | 4  | \$409,134.04   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                      | 1  | \$99,562.23    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK CREDIT<br>UNION                              | 1  | \$114,473.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                   | 1  | \$125,394.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                            | 1  | \$116,800.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP,<br>INC                                | 1  | \$129,107.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                                       | 1  | \$120,747.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                       | 1  | \$117,633.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT<br>UNION                             | 2  | \$218,567.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY                        | 10 | \$1,183,639.30 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 2  | \$247,746.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                       | 4  | \$500,690.88   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION        | 1  | \$126,395.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                            | 4  | \$450,004.79   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 3  | \$341,114.61   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$133,970.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                | 3  | \$349,121.91   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARBOR BANK OF<br>MARYLAND                              | 1  | \$106,746.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$112,963.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE SUMMIT FEDERAL CREDIT UNION     |            |                        |             |          |               |    |          |               |
|              | TIB-THE INDEPENDENT BANKERSBANK     | 1          | \$142,478.97           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER CREDIT UNION                 | 1          | \$120,921.86           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION          | 1          | \$124,297.79           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION         | 1          | \$131,129.64           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                 | 1          | \$109,840.48           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION         | 1          | \$127,258.17           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                 | 1          | \$130,767.10           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                | 1          | \$128,950.11           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                          | 6          | \$728,241.17           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA              | 1          | \$114,197.45           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                           | 1          | \$130,954.49           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COOPERATIVE BANK             | 2          | \$234,517.99           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP      | 1          | \$117,078.86           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION      | 1          | \$104,983.51           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC         | 1          | \$104,577.13           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                | 1          | \$99,166.51            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK              | 1          | \$119,142.19           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                 | 3          | \$321,875.27           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION             | 2          | \$274,888.42           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                  | 1          | \$95,249.68            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC       | 2          | \$262,138.25           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 173        | \$21,270,623.51        | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>690</b> | <b>\$83,051,985.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QLK3    | 1ST TRUST BANK FOR SAVINGS          | 2          | \$269,620.81           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$127,619.83           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION            | 1          | \$140,033.58           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 8          | \$1,047,208.30         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                    | 1          | \$120,586.91           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALLIANCE BANK                             | 1  | \$124,706.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION             | 2  | \$256,431.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                | 1  | \$136,485.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                    | 4  | \$514,079.47   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 13 | \$1,687,502.83 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 1  | \$128,536.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 4  | \$491,751.56   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 1  | \$131,195.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION     | 1  | \$128,752.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 10 | \$1,309,850.38 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 15 | \$1,980,051.90 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 3  | \$389,571.58   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 1  | \$112,525.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 1  | \$132,556.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 1  | \$143,257.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                            | 1  | \$131,088.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 2  | \$253,895.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$133,379.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 3  | \$380,074.19   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$134,382.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1  | \$129,646.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION                  | 1  | \$135,311.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$263,100.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$502,231.02   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1  | \$127,687.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 6  | \$769,430.35   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                             | 3  | \$380,964.98   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$134,430.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$688,314.84   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$123,022.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$396,661.46   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$137,227.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CITIZENS STATE BANK OF CORTEZ  |    |                |       |   |        |    |        |
|  | COLUMBIA HOME LOANS, LLC   | 4  | \$520,246.13   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A   | 2  | \$252,698.80   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$128,354.28   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 2  | \$264,611.50   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                       | 2  | \$280,927.15   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC  | 7  | \$930,011.04   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$132,605.45   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES                              | 1  | \$135,737.57   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2  | \$254,865.07   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$127,010.20   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK   | 1  | \$129,946.99   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$139,562.34   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4  | \$518,109.89   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION  | 4  | \$486,390.09   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION   | 3  | \$415,966.12   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$262,983.53   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 3  | \$410,726.48   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD BANK   | 8  | \$951,876.60   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION  | 2  | \$261,943.55   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                                   | 1  | \$125,272.64   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 11 | \$1,426,499.64 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$129,719.75   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$122,306.40   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$243,517.33   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$133,042.62   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$132,622.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$143,034.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 52 | \$6,717,192.27 | 7.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$666,154.19   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$367,908.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$520,540.39   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$120,454.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$110,019.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$266,221.53   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 1  | \$143,822.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$266,924.37   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$253,595.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 13 | \$1,655,397.05 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$125,892.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$123,345.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                    | 6  | \$782,143.67   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC   | 8  | \$1,086,169.55 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$127,226.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$257,175.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$122,562.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B  | 1  | \$126,856.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$130,455.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$141,549.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$124,500.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                                    | 3  | \$414,759.13   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 2  | \$270,872.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOMESTEAD BANK                       | 1 | \$131,951.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                      | 1 | \$125,916.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY    | 1 | \$127,656.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$141,104.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$279,021.30   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$124,994.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$135,158.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$134,150.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$142,682.74   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 1 | \$126,870.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 3 | \$391,270.48   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$132,556.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 6 | \$808,825.62   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$125,334.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1 | \$124,840.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 5 | \$687,088.06   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 3 | \$399,709.23   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 1 | \$130,090.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,171,324.92 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                             | 1 | \$134,795.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 8 | \$1,085,019.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2 | \$272,827.05   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                        | 1 | \$135,930.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 1 | \$133,061.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 1 | \$120,844.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL CREDIT UNION               | 1 | \$132,931.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY       | 3 | \$386,457.73   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE                 | 1 | \$142,225.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK, N.A   |    |                |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$121,261.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$269,980.12   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1  | \$127,754.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$374,881.31   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4  | \$541,814.45   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$145,298.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$132,462.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$142,169.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$128,798.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 2  | \$259,013.48   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$122,487.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 2  | \$278,289.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 4  | \$535,771.13   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$124,171.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$134,376.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$131,649.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 7  | \$957,806.55   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$123,800.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1  | \$134,219.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$131,004.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK  | 2  | \$281,518.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 4  | \$512,557.18   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                    | 2  | \$269,777.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$1,305,147.34 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           |    |                |       |   |        |    |   |        |
|  | S&T BANK                                  | 1  | \$123,181.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$254,580.48   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                        | 2  | \$252,095.07   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$124,283.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 12 | \$1,557,910.55 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$130,033.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$124,808.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4  | \$543,488.11   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$141,794.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$135,351.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 3  | \$366,749.40   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 2  | \$252,961.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                      | 1  | \$123,001.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                     | 6  | \$807,736.80   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                 | 1  | \$136,420.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$138,982.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1  | \$125,847.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$113,717.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                | 2  | \$278,004.22   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                              | 1  | \$130,737.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 2  | \$247,049.34   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$123,883.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$120,036.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 2  | \$271,424.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                       | 1  | \$127,175.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 1  | \$120,938.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                | 1  | \$125,272.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$126,919.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE COMPANY                              |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$129,813.21           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$120,595.05           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1          | \$122,893.98           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$264,378.20           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 2          | \$274,841.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                | 1          | \$140,293.16           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$131,128.81           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                              | 2          | \$263,956.39           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 1          | \$138,442.40           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 2          | \$275,356.41           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 182        | \$23,652,421.51        | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>660</b> | <b>\$86,084,657.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QLL1    | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$238,738.17           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLMONEY MORTGAGE BANKERS, INC                       | 1          | \$116,252.34           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION     | 1          | \$161,521.24           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                              | 3          | \$575,877.16           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA                          | 1          | \$185,965.69           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 5          | \$935,395.49           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 2          | \$451,299.50           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                             | 1          | \$179,285.38           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1          | \$337,530.22           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD                                | 2          | \$398,887.06           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA HOME LOANS, LLC                             | 1          | \$169,972.51           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION                      | 2          | \$444,984.16           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CROWN BANK FSB                                       | 1         | \$315,870.13           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                       | 3         | \$773,045.92           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAA EASTERN REGIONAL FCU                             | 2         | \$379,114.30           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 2         | \$380,126.28           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                      | 1         | \$227,018.15           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUDSON                        | 1         | \$165,931.62           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                      | 1         | \$188,320.13           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 1         | \$172,285.70           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC                         | 1         | \$222,635.57           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                     | 3         | \$647,469.26           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1         | \$176,560.56           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                             | 8         | \$1,551,402.76         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5         | \$1,179,526.72         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH FORK BANK                                      | 5         | \$971,151.59           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK                               | 1         | \$146,722.37           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAWYER SAVINGS BANK                                  | 1         | \$160,278.91           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLVAY BANK  | 1         | \$242,296.08           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                        | 1         | \$213,935.26           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 2         | \$405,118.33           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 6         | \$1,105,671.77         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF NEW YORK                                 | 1         | \$174,637.55           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2         | \$388,886.60           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3         | \$639,413.12           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                                 | 1         | \$341,408.68           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23        | \$4,878,306.59         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$20,242,842.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QLM9    | BANCO BILBAO VIZCAYA ARGENTARIA                                    | 3         | \$360,546.84          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 16        | \$2,094,713.62        | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO  | 3         | \$390,579.96          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EUROBANK   | 1         | \$139,210.25          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                              | 3         | \$389,373.33          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO  | 2         | \$245,294.75          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST  | 1         | \$127,059.36          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC  | 1         | \$134,628.36          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 1         | \$113,434.95          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R ~ G MORTGAGE CORPORATION   | 5         | \$672,276.37          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$127,386.50          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$287,269.13          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,081,773.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QLN7    | AMSOUTH BANK   | 2         | \$159,708.49          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 52        | \$4,421,733.24        | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$79,616.65           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$159,394.88          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1         | \$88,447.22           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 20        | \$1,883,405.66        | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3         | \$181,292.45          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 2         | \$168,556.41          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 14        | \$1,275,697.79        | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 1         | \$86,154.70           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 2         | \$175,818.92          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC                                  | 1         | \$89,201.29           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK   | 1         | \$88,628.03           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1          | \$85,118.61            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE DEDICATED CHANNEL                     | 2          | \$165,344.14           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE NATIONAL BANK                        | 1          | \$72,910.10            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 3          | \$267,433.84           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 23         | \$2,108,164.34         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                        | 1          | \$44,362.29            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                              | 1          | \$84,664.15            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 79         | \$7,502,213.08         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE CORP                          | 1          | \$87,114.09            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                          | 4          | \$377,707.35           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERWAY BANK                                  | 1          | \$80,468.25            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                      | 6          | \$537,625.12           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 5          | \$418,496.78           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 13         | \$1,117,104.99         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 6          | \$521,311.37           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK                               | 4          | \$357,506.34           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                            | 2          | \$181,412.01           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 22         | \$2,022,405.58         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 30         | \$2,763,444.17         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 26         | \$2,375,951.58         | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5          | \$421,523.52           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 185        | \$16,829,557.93        | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>523</b> | <b>\$47,279,495.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QLP2    | ARVEST MORTGAGE COMPANY                        | 23         | \$2,470,174.07         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                              | 11         | \$1,214,614.01         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1          | \$107,263.47           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 4          | \$447,138.93           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CRESCENT MORTGAGE SERVICES   | 1          | \$106,119.31           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 6          | \$671,645.40           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$111,485.54           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 1          | \$109,411.83           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 2          | \$191,501.61           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE DEDICATED CHANNEL   | 1          | \$107,058.42           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS HOLDINGS, INC                                      | 1          | \$74,607.29            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMORIAL PARK MORTGAGE, LTD  | 2          | \$210,039.86           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 13         | \$1,471,036.74         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 34         | \$3,821,409.54         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK   | 1          | \$106,462.26           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERWAY BANK  | 4          | \$423,652.12           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC  | 2          | \$224,167.34           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 6          | \$635,265.69           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC  | 6          | \$606,051.87           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK   | 2          | \$203,360.14           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 11         | \$1,212,572.00         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 10         | \$1,103,626.80         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 4          | \$449,291.59           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 4          | \$387,230.91           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 101        | \$11,336,864.60        | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>252</b> | <b>\$27,802,051.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QLQ0    | AMERICAHOMEKEY, INC  | 1          | \$120,632.35           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 22         | \$2,733,081.09         | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$122,856.35           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$120,090.27           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTURY MORTGAGE CORPORATION               |            |                        |             |          |               |    |          |               |
|              | CITIMORTGAGE, INC                          | 23         | \$2,931,486.48         | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC         | 5          | \$652,018.68           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                  | 6          | \$773,126.41           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                           | 5          | \$633,453.84           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                     | 1          | \$135,841.49           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC        | 2          | \$234,999.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE DEDICATED CHANNEL                 | 2          | \$226,412.15           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMORIAL PARK MORTGAGE, LTD                | 1          | \$116,070.21           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 11         | \$1,418,146.51         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION     | 1          | \$118,285.53           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                   | 52         | \$6,837,441.80         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                      | 4          | \$519,501.63           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK                     | 1          | \$114,736.23           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERWAY BANK                              | 2          | \$214,839.68           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 1          | \$125,547.37           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                  | 5          | \$627,833.92           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY          | 2          | \$249,224.64           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                      | 5          | \$594,754.58           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK                           | 6          | \$678,791.11           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION              | 11         | \$1,351,210.85         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                     | 20         | \$2,624,705.78         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                 | 16         | \$2,018,424.74         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1          | \$124,764.21           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 126        | \$16,282,695.57        | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>334</b> | <b>\$42,700,972.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QLS6    | 1ST 2ND MORTGAGE                           | 2          | \$162,703.70           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMPANY OF NEW JERSEY, INC              |    |                |       |   |        |    |        |
|  | 1ST SECURITY BANK OF WASHINGTON         | 1  | \$76,887.40    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | 1ST TRUST BANK FOR SAVINGS              | 8  | \$653,287.38   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 10 | \$748,886.53   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE            | 1  | \$93,507.64    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AF BANK                                 | 1  | \$81,313.62    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AGFIRST FARM CREDIT BANK                | 41 | \$3,178,858.41 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 1  | \$92,280.13    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLFIRST BANK                           | 1  | \$75,860.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)        | 3  | \$239,342.44   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                 | 11 | \$931,187.93   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                  | 23 | \$1,897,436.05 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST CREDIT UNION              | 27 | \$2,179,140.65 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 1  | \$90,124.44    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK OF BRADENTON              | 1  | \$73,690.03    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC         | 1  | \$84,808.78    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION             | 1  | \$72,162.44    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1  | \$45,844.65    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HOME FUNDING INC               | 4  | \$257,849.27   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 7  | \$592,618.14   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B            | 8  | \$629,951.76   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK SSB                          | 7  | \$582,966.26   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                 | 3  | \$202,094.99   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                 | 43 | \$3,571,890.51 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BANK OF NEW YORK               | 1  | \$97,533.31    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                              | 1  | \$85,578.34    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 13 | \$1,079,779.54 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AULDS, HORNE & WHITE INVESTMENT CORP        |    |                |       |   |        |    |   |        |
|  | AURORA FINANCIAL GROUP INC                  | 1  | \$90,873.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA NATIONAL BANK                        | 1  | \$80,404.29    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 2  | \$188,374.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 3  | \$257,972.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8  | \$699,773.58   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                           | 3  | \$238,795.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 3  | \$271,089.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                          | 31 | \$2,550,756.42 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                               | 2  | \$173,323.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                         | 79 | \$6,384,230.20 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 6  | \$473,472.52   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                        | 5  | \$434,375.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$74,441.11    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                    | 1  | \$87,732.48    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$79,909.45    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 2  | \$178,874.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 1  | \$84,685.73    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK MORTGAGE CORPORATION              | 1  | \$80,696.64    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$159,045.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 20 | \$1,574,240.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                      | 2  | \$165,995.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                     | 4  | \$309,694.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 10 | \$843,102.91   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK                 | 2  | \$155,258.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC                    | 1  | \$67,962.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                | 2  | \$168,254.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                       | 2  | \$180,512.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$503,372.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                                    |    |                |       |   |        |    |   |        |
|  | BSB BANK & TRUST CO   | 3  | \$222,645.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK FSB  | 4  | \$303,417.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK  | 1  | \$89,746.28    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                               | 7  | \$573,933.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C   | 3  | \$258,566.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1  | \$98,070.74    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO   | 1  | \$82,595.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                                       | 7  | \$593,778.16   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>CORPORATION                                   | 2  | \$155,824.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$93,051.78    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK  | 1  | \$68,345.16    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION                           | 1  | \$98,085.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                                    | 1  | \$85,432.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL<br>CREDIT UNION                                   | 1  | \$76,934.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE SAVINGS<br>BANK FSB                                   | 1  | \$79,468.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK FSB   | 1  | \$65,682.08    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                               | 1  | \$95,603.85    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION                             | 7  | \$610,064.27   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD                              | 2  | \$157,540.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF<br>CORTEZ                                  | 1  | \$90,334.27    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                                      | 2  | \$178,908.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK   | 1  | \$81,579.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 2  | \$162,371.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA   | 2  | \$149,799.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                   | 4  | \$261,281.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL BANCORP, A<br>DIVISION OF CALIFORNIA<br>MORTGAGE SERVICE | 1  | \$82,145.42    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA   | 1  | \$77,991.62    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD   | 4  | \$345,220.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA                             | 14 | \$1,160,823.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA RIVER MORTGAGE GROUP                |    |                |       |   |        |    |   |        |
|  | COMMUNITY BANK & TRUST CO                    | 2  | \$159,814.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                       | 6  | \$540,185.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$81,560.57    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                      | 1  | \$90,773.93    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                       | 3  | \$238,302.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION              | 2  | \$129,246.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION             | 1  | \$69,665.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 3  | \$254,414.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                         | 2  | \$171,106.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                     | 2  | \$129,963.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC          | 14 | \$1,160,636.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1  | \$90,431.74    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                  | 2  | \$168,970.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MORTGAGE CORPORATION                      | 1  | \$86,167.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC                                   | 1  | \$84,022.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET INC                                  | 1  | \$92,857.47    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                            | 1  | \$85,078.02    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CURTIS MORTGAGE COMPANY INC                  | 1  | \$56,124.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1  | \$59,607.42    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$79,354.30    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION                | 1  | \$87,075.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                     | 1  | \$78,091.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION                 | 3  | \$247,205.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                            | 4  | \$316,324.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 5  | \$418,306.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 1  | \$88,157.77    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DIME SAVINGS BANK OF WILLIAMSBURG THE | 1  | \$84,022.54    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC              | 2  | \$123,563.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 1  | \$83,394.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP       | 1  | \$73,821.90    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 4  | \$287,503.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$96,585.17    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                  | 1  | \$88,748.11    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC              | 1  | \$90,696.45    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC        | 2  | \$166,701.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                 | 1  | \$94,591.74    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                  | 1  | \$57,472.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB                | 2  | \$170,096.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                   | 2  | \$155,385.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                        | 1  | \$83,478.67    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                      | 19 | \$1,553,737.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EASTERN REGIONAL FCU              | 3  | \$262,878.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION            | 3  | \$234,693.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY SAVINGS BANK         | 1  | \$90,677.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK    | 6  | \$470,345.93   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE        | 1  | \$89,832.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 3  | \$233,858.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM      | 1  | \$77,863.70    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK               | 1  | \$87,331.82    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL EMPLOYEES CREDIT UNION        | 1  | \$81,690.49    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 2  | \$161,922.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                      | 1  | \$88,787.74    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 6  | \$383,321.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANC MORTGAGE  | 1  | \$78,990.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE CORPORATION                              | 2  | \$169,460.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$44,181.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$303,682.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$360,933.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1  | \$77,318.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$89,521.45    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 5  | \$418,378.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$95,901.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1  | \$83,232.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$81,746.67    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1  | \$95,403.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 3  | \$249,148.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1  | \$77,995.07    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1  | \$88,825.71    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 14 | \$1,166,198.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK  | 1  | \$63,410.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 21 | \$1,849,760.73 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 2  | \$154,616.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 11 | \$887,193.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 35 | \$2,748,101.97 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                   | 1  | \$92,288.16    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$324,183.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 7  | \$597,373.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3  | \$258,553.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 5  | \$415,023.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$521,281.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY        |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF ANCHORAGE             | 1  | \$81,451.28    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1  | \$76,876.66    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                | 2  | \$162,630.75   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF LEESPORT THE          | 1  | \$78,471.80    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 13 | \$1,124,627.71 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN               | 1  | \$54,641.81    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO     | 7  | \$561,731.84   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 28 | \$2,268,556.37 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$81,443.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1  | \$79,412.26    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2  | \$181,162.41   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 6  | \$508,414.43   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FLEET MORTGAGE CORPORATION                   | 1  | \$74,752.50    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 2  | \$128,568.59   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 1  | \$76,553.93    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM MORTGAGE                               | 1  | \$89,999.19    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 2  | \$150,323.44   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                  | 9  | \$728,881.28   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 5  | \$396,226.08   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$91,371.37    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$188,863.12   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$83,153.07    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE BANK                                 | 6  | \$511,156.03   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$88,345.86    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT NORTHERN FINANCIAL CORPORATION         | 1  | \$51,292.33    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT VALLEY SAVINGS BANK                    | 1  | \$77,577.67    | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREENWOOD CREDIT UNION                       | 1  | \$92,700.11    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 3  | \$244,566.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                            | 1  | \$75,871.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC            | 1  | \$66,701.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$80,841.16    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                     | 15 | \$1,154,444.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 8  | \$697,341.21   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 2  | \$175,899.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$79,686.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                | 1  | \$81,328.67    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 1  | \$89,203.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$79,675.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                      | 1  | \$79,937.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                       | 5  | \$432,070.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 3  | \$231,688.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 9  | \$771,945.73   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 8  | \$611,290.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA FSB                  | 3  | \$196,031.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                               | 3  | \$229,165.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$26,498.69    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$57,494.20    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$91,236.10    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON RIVER BANK AND TRUST                  | 5  | \$397,379.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                                | 11 | \$954,303.42   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$260,750.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$79,684.86    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10 | \$806,963.81   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INDEPENDENT BANK CORPORATION          |    |                |       |   |        |    |   |        |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$138,332.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$161,660.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION            | 4  | \$335,483.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 7  | \$548,015.42   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 10 | \$805,608.67   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAX NAVY FEDERAL CREDIT UNION         | 20 | \$1,593,433.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 2  | \$160,500.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI            | 1  | \$80,164.10    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC       | 5  | \$453,592.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$72,311.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                | 5  | \$368,608.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$88,600.64    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 5  | \$397,184.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 4  | \$335,024.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 6  | \$511,653.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 10 | \$795,430.40   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 9  | \$777,386.40   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                 | 3  | \$207,879.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                          | 1  | \$85,787.65    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 2  | \$168,880.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$86,350.51    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2  | \$183,398.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$71,881.82    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2  | \$170,147.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAJOR MORTGAGE                        | 2  | \$163,749.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 2  | \$170,604.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE CORPS WEST                     | 1  | \$81,051.15    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION                   |    |                |       |   |        |    |        |
|  | MARQUETTE NATIONAL BANK                | 1  | \$67,936.21    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$87,314.67    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC         | 5  | \$419,759.96   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK           | 4  | \$299,720.43   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MCHENRY SAVINGS BANK                   | 3  | \$233,635.55   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK              | 1  | \$39,293.51    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$79,997.30    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 1  | \$61,370.98    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 7  | \$532,902.08   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 3  | \$241,938.25   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK                         | 4  | \$321,534.96   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$67,711.21    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 22 | \$1,778,779.03 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCURY MORTGAGE COMPANY INC           | 4  | \$298,571.99   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION          | 1  | \$89,575.66    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 2  | \$163,876.03   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$91,950.74    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$80,316.80    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 25 | \$2,004,323.32 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 2  | \$168,808.07   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4  | \$319,552.44   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-STATE BANK                         | 2  | \$166,378.36   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$183,572.43   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 1  | \$94,649.19    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                      | 1  | \$98,181.86    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$304,825.63   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | MINOTOLA NATIONAL BANK                      |    |              |       |   |        |    |        |
|  | MISSION HILLS MORTGAGE CORPORATION          | 5  | \$401,994.85 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION               | 2  | \$183,174.06 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                   | 6  | \$548,308.26 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                         | 1  | \$89,197.69  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$63,808.96  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$27,549.27  | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                       | 1  | \$84,520.74  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                        | 2  | \$171,563.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION               | 2  | \$174,244.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS CORPORATION              | 1  | \$95,198.69  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 1  | \$89,409.90  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC             | 5  | \$372,155.14 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS BANK                         | 6  | \$469,396.62 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 4  | \$343,028.95 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL TITLE INSURANCE COMPANY            | 1  | \$93,158.35  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 1  | \$91,771.23  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP                   | 4  | \$311,779.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                      | 1  | \$74,306.71  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                   | 4  | \$373,809.88 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 2  | \$150,803.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$91,822.36  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 1  | \$89,266.57  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK                             | 10 | \$803,314.91 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 11 | \$891,104.64 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK                              | 1  | \$79,894.48  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 3  | \$241,852.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY                  | 3  | \$248,916.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVUS FINANCIAL CORPORATION                    | 1  | \$75,944.35    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                       | 2  | \$167,935.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                       | 2  | \$167,910.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN CITY HOME BANK                           | 1  | \$83,756.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 3  | \$243,798.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 1  | \$67,339.85    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMEGA BANK, THE                                | 1  | \$86,705.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                    | 2  | \$173,205.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                      | 1  | \$93,814.05    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$237,207.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P               | 1  | \$69,511.49    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                      | 6  | \$525,527.64   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 1  | \$74,732.37    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 9  | \$725,419.76   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 4  | \$330,064.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 23 | \$1,790,158.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 3  | \$233,426.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$83,767.26    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 2  | \$166,632.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION         | 1  | \$90,644.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                             | 2  | \$166,830.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                       | 1  | \$81,419.34    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 26 | \$2,011,897.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 1  | \$74,283.57    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                           | 1  | \$88,704.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLUMAS BANK                                    | 2  | \$166,690.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PNC BANK, N.A  | 2  | \$140,283.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION                           | 17 | \$1,224,496.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 7  | \$598,850.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         | 3  | \$265,982.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 1  | \$91,364.28    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 3  | \$234,241.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                                    | 1  | \$87,631.85    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P                        | 33 | \$2,710,818.68 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 6  | \$477,585.41   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                                      | 3  | \$244,738.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK   | 3  | \$259,389.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK  | 1  | \$95,209.02    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 1  | \$70,409.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDGEWOOD SAVINGS BANK                                   | 1  | \$63,081.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$77,454.53    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$87,838.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$74,568.23    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3  | \$225,056.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 6  | \$502,236.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                  | 1  | \$67,169.10    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALT RIVER PROJECT CREDIT UNION                          | 2  | \$176,905.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE CORPORATION                           | 12 | \$1,022,702.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$178,031.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB                     | 1  | \$98,074.80    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE  | 1  | \$75,468.45    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC  | 4  | \$327,428.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 4  | \$341,024.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO              | 4  | \$303,414.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY               | 1  | \$88,640.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE MORTGAGE SERVICES              | 1  | \$91,354.91    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                   | 20 | \$1,612,662.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION          | 8  | \$677,543.92   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                | 26 | \$2,113,637.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                  | 3  | \$246,182.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION      | 2  | \$167,241.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                    | 40 | \$3,240,955.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY FEDERAL CREDIT UNION        | 3  | \$247,216.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                            | 1  | \$89,719.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                 | 1  | \$90,971.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK                         | 1  | \$83,441.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3  | \$190,877.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 11 | \$942,626.99   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                 | 5  | \$389,795.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                   | 3  | \$243,426.64   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1  | \$78,417.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES SERVICING CORPORATION        | 1  | \$74,271.14    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                         | 3  | \$264,011.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK CREDIT UNION            | 3  | \$250,573.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3  | \$255,142.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 1  | \$81,993.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 4  | \$286,988.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 1  | \$78,212.99    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC              | 10 | \$845,517.61   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE FEDERAL CREDIT UNION          | 1  | \$85,828.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                 | 1  | \$72,124.98    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN                                 | 1  | \$75,387.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$76,105.82    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 4  | \$338,898.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 13 | \$1,075,607.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 40 | \$3,385,735.63 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$172,558.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 6  | \$511,849.52   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 3  | \$244,504.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 13 | \$1,016,428.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$87,260.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                 | 1  | \$78,427.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL BANK, FSB                            | 2  | \$140,725.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$168,941.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                               | 1  | \$79,252.49    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$51,083.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 3  | \$258,100.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$169,359.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 6  | \$536,290.39   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF NEW YORK                                  | 1  | \$76,266.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                          | 2  | \$176,828.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$74,709.37    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CROSSFIRE FINANCIAL NETWORK INC                   | 1  | \$74,263.32    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$81,149.05    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 3  | \$256,323.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 1  | \$92,497.52    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 1  | \$85,758.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | THE LEADER MORTGAGE COMPANY                 | 8  | \$634,994.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PFEFFERKORN COMPANY INC                 | 3  | \$253,583.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION              | 1  | \$65,483.51  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 5  | \$421,604.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                       | 6  | \$468,529.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 2  | \$135,463.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 2  | \$162,169.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER CREDIT UNION                         | 6  | \$491,166.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 2  | \$145,367.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$249,636.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 5  | \$391,475.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY             | 1  | \$81,378.65  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                         | 1  | \$76,874.68  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 2  | \$174,074.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                        | 1  | \$90,090.37  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                  | 10 | \$801,682.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                      | 2  | \$154,281.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                   | 4  | \$315,613.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$84,815.94  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$68,542.15  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1  | \$98,499.87  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2  | \$158,408.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COOPERATIVE BANK                     | 7  | \$596,633.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP              | 1  | \$85,992.58  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                     | 3  | \$244,073.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$93,158.35  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION           | 4  | \$353,138.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 5  | \$401,215.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$77,396.71  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VAN WERT NATIONAL BANK                                       |              |                         |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 3            | \$198,735.06            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VT DEVELOPMENT CREDIT UNION                                  | 1            | \$97,410.90             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         | 1            | \$91,796.80             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1            | \$82,319.90             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 4            | \$361,186.30            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 2            | \$157,676.43            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                               | 8            | \$676,276.40            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 3            | \$222,542.26            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION  | 9            | \$780,543.93            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1            | \$87,469.35             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 2            | \$154,074.46            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMINSTER MORTGAGE CORPORATION                             | 1            | \$79,384.45             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY NATIONAL BANK  | 3            | \$226,483.26            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINCHESTER SAVINGS BANK                                      | 1            | \$85,442.32             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION   | 2            | \$175,530.45            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 35           | \$2,901,766.37          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                         | 11           | \$942,693.96            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 331          | \$26,917,088.98         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,274</b> | <b>\$184,955,180.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QLT4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                  | 1            | \$78,876.08             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC                                 | 1            | \$81,809.11             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1            | \$97,641.56             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1            | \$85,122.37             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                              | 3            | \$298,070.96            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1            | \$99,060.43             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                                      | 2            | \$195,348.74            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 3            | \$282,310.60            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                           | 11 | \$1,040,968.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 5  | \$471,262.37   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1  | \$98,250.26    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 2  | \$172,956.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 2  | \$172,680.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                   | 1  | \$75,424.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                              | 18 | \$1,600,257.01 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                          | 1  | \$92,876.24    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 1  | \$96,613.34    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                       | 3  | \$270,018.42   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                       | 2  | \$187,471.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO      | 14 | \$1,292,385.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                      | 9  | \$812,003.63   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                | 11 | \$1,040,429.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                    | 1  | \$84,962.60    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA                      | 1  | \$100,454.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                   | 1  | \$87,013.32    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST   | 1  | \$83,557.42    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                   | 1  | \$86,019.92    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 4  | \$347,957.55   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                           | 2  | \$197,778.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                            | 2  | \$183,168.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                      | 1  | \$81,677.24    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                             | 1  | \$100,078.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                  | 1  | \$88,596.16    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK                      | 2  | \$200,667.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION                         | 2  | \$179,749.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC                    | 2  | \$168,581.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC            | 1  | \$90,238.74    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                   | 11 | \$937,886.10   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                               | 1  | \$87,296.47    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                    | 32 | \$3,002,497.44 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION       | 6  | \$539,613.99   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$85,891.61    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                       | 1  | \$88,871.24    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 6  | \$583,883.02   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK               | 3  | \$260,614.60   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$99,348.19    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$154,037.72   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION             | 1  | \$100,706.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$101,102.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION               | 1  | \$87,656.22    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                        | 1  | \$81,027.84    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD                      | 1  | \$96,037.98    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC                   | 3  | \$281,366.06   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION               | 1  | \$93,623.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                     | 1  | \$88,186.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                       | 1  | \$84,191.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                | 1  | \$82,475.22    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                              | 1  | \$103,789.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC        | 1  | \$82,935.22    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$99,522.64    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                | 1  | \$82,942.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT UNION                       | 1  | \$74,127.72    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DRYADES SAVINGS BANK, FSB  | 1  | \$90,026.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 5  | \$453,388.72   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$105,088.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC   | 1  | \$86,802.99    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$101,196.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT UNION  | 3  | \$266,099.71   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$82,524.35    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB   | 1  | \$80,599.96    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$84,410.64    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 1  | \$82,781.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$85,444.30    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$100,140.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$95,181.36    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 14 | \$1,248,645.17 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 56 | \$5,195,300.31 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION  | 2  | \$193,352.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                                   | 1  | \$86,399.10    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$174,273.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$94,307.55    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$64,624.66    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 8  | \$739,981.06   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 3  | \$281,659.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 2  | \$153,042.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 3  | \$288,500.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 4  | \$376,866.66   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                                    | 1  | \$101,925.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION           | 26 | \$2,370,520.57 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION              | 1  | \$13,985.98    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                 | 5  | \$469,387.76   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                           | 6  | \$555,098.74   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                    | 2  | \$190,740.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD               | 2  | \$169,152.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK             | 1  | \$91,869.10    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS                 | 1  | \$98,279.56    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                  | 6  | \$544,945.98   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE            | 1  | \$103,084.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 17 | \$1,562,687.92 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                         | 9  | \$848,176.24   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL               | 3  | \$295,094.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 2  | \$183,403.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL              | 1  | \$86,949.55    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                   | 1  | \$101,159.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                         | 1  | \$84,356.51    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$84,761.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 3  | \$255,909.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 2  | \$189,947.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION               | 1  | \$100,425.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                     | 21 | \$1,998,348.33 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                            | 7  | \$651,966.22   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                         | 1  | \$102,688.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 2  | \$185,405.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                 | 5  | \$423,801.57   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                        | 1  | \$80,948.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | HARRY MORTGAGE COMPANY                | 2  | \$182,279.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$89,936.83  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                | 1  | \$84,620.51  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 10 | \$871,683.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                      | 3  | \$266,518.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1  | \$96,203.84  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1  | \$99,332.96  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$101,351.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$199,787.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1  | \$90,594.89  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION            | 3  | \$256,900.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$350,819.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$273,464.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$290,682.78 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$89,309.16  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 1  | \$101,350.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 2  | \$195,498.47 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 1  | \$90,215.12  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$92,397.24  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                   | 2  | \$175,793.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC          | 1  | \$78,150.75  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST            | 1  | \$96,020.84  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$87,415.63  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION    | 1  | \$80,776.49  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1  | \$87,165.44  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 6  | \$576,692.32 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 6  | \$587,087.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         |    |                |       |   |        |    |   |        |
|  | MERRILL MERCHANTS<br>BANK                                       | 1  | \$95,347.12    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 2  | \$205,536.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION                           | 1  | \$86,659.78    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES<br>INC                                    | 3  | \$254,586.24   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK                                       | 3  | \$255,896.55   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1  | \$98,793.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1  | \$91,353.48    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC                              | 1  | \$80,382.65    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 35 | \$3,204,941.76 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 21 | \$1,968,690.11 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 1  | \$97,993.60    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK   | 1  | \$74,946.12    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 2  | \$180,080.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 2  | \$180,150.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC  | 1  | \$86,479.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT<br>UNION                                  | 1  | \$92,461.73    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                       | 1  | \$99,866.36    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                                      | 3  | \$294,558.77   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                                    | 1  | \$96,348.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                    | 2  | \$161,959.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 1  | \$95,540.36    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                           | 2  | \$173,964.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                     | 1  | \$85,047.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL<br>BANK                                      | 1  | \$80,642.39    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 6  | \$563,881.50   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$80,417.05    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 2  | \$170,039.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 3  | \$288,604.84   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 5  | \$464,872.23   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2  | \$186,428.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                       | 1  | \$104,556.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                                   | 1  | \$86,800.10    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 2  | \$191,664.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                                    | 1  | \$82,112.01    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE                   | 1  | \$91,166.62    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 8  | \$765,895.65   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 5  | \$455,292.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 1  | \$94,721.27    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                        | 3  | \$282,861.22   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                              | 22 | \$2,012,147.44 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                    | 1  | \$82,673.97    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 3  | \$289,995.74   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                   | 2  | \$178,062.33   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                  | 1  | \$92,340.08    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                    | 1  | \$103,323.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                           | 1  | \$91,727.89    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                      | 1  | \$96,417.39    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                             | 1  | \$104,714.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                            | 2  | \$185,753.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                            | 1  | \$103,576.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                    | 4  | \$365,377.54   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS BANK   | 1            | \$91,043.82            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GRANGE BANK  | 1            | \$101,565.42           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 4            | \$344,565.77           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR                                    | 1            | \$98,249.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK   | 1            | \$102,350.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 4            | \$381,225.55           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1            | \$86,916.49            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION  | 1            | \$95,548.65            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 3            | \$267,364.62           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 1            | \$82,831.75            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2            | \$178,755.51           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION  | 1            | \$102,490.61           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 2            | \$203,911.06           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1            | \$100,614.49           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                                  | 1            | \$102,206.64           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                                     | 1            | \$98,762.33            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION   | 1            | \$96,654.48            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 1            | \$96,696.97            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 8            | \$723,558.93           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 331          | \$30,164,597.61        | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,043</b> | <b>\$95,527,245.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QLU1    | 1ST TRUST BANK FOR SAVINGS   | 1            | \$94,491.62            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1            | \$86,139.01            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1            | \$103,303.88           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1            | \$97,357.81            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1            | \$107,408.11           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 1            | \$102,008.13           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$36,337.47            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA               |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                              | 1  | \$101,993.99   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6  | \$558,951.79   | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 18 | \$1,708,936.86 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 2  | \$170,441.80   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                          | 3  | \$281,903.25   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$95,757.79    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                        | 1  | \$100,930.36   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                     | 2  | \$184,404.46   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 2  | \$182,822.77   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 1  | \$84,336.11    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 4  | \$357,514.58   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                    | 1  | \$102,837.87   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC                | 3  | \$271,721.44   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                | 1  | \$84,080.69    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 3  | \$275,311.59   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE  | 1  | \$98,036.17    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION         | 1  | \$97,738.04    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                      | 4  | \$394,376.70   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                               | 1  | \$89,085.83    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                              | 2  | \$181,220.64   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                 | 1  | \$89,359.93    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 2  | \$199,777.11   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY       | 1  | \$84,480.68    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                | 2  | \$193,038.25   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                            | 6  | \$540,217.86   | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 5  | \$470,962.68   | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                         | 1  | \$83,898.19    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AND TRUST COMPANY                                      |   |              |       |   |        |    |   |        |
|  | FIRST AMERICAN CREDIT UNION                            | 1 | \$100,882.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$100,559.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$106,646.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,705.35  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$281,935.29 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                  | 1 | \$93,393.06  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$96,775.95  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$105,464.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3 | \$278,178.18 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$86,826.43  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$88,620.78  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6 | \$571,554.96 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 2 | \$180,929.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$102,351.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2 | \$172,037.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                       | 2 | \$183,210.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                     | 4 | \$376,145.92 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$181,811.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 4 | \$374,819.42 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$103,144.49 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 1 | \$102,900.88 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 1 | \$106,484.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$83,249.78  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                 | 4 | \$370,131.63 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 1 | \$93,092.09  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                    | 1 | \$98,819.38  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                              | 1 | \$83,602.24  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$86,762.87  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$178,308.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$84,933.19  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1 | \$101,637.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                    | 1 | \$102,937.90 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$79,022.73  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                  | 1 | \$106,494.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                     | 1 | \$83,575.28  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC                                  | 1 | \$95,582.61  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$255,013.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$628,273.93 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$82,696.97  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$86,642.13  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$104,556.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                                   | 1 | \$88,958.43  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$94,812.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$179,161.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$171,549.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R ~ G MORTGAGE CORPORATION                                | 2 | \$169,025.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 2 | \$198,795.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2 | \$170,617.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                 | 1 | \$94,627.79  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY BANK  | 1 | \$90,464.14  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                       | 3 | \$251,332.96 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                      | 1 | \$93,978.91  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPACE COAST CREDIT UNION   | 1          | \$88,033.84            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES  | 1          | \$102,051.56           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB   | 1          | \$82,867.52            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$187,104.28           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC  | 1          | \$93,874.07            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$95,248.23            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC  | 1          | \$95,122.60            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHER FEDERAL CREDIT UNION                                       | 1          | \$87,973.80            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$97,800.75            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$85,696.68            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$193,457.70           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK  | 1          | \$98,866.59            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$85,390.88            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$107,034.82           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$93,646.82            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 2          | \$168,944.37           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31         | \$2,911,667.72         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>223</b> | <b>\$20,685,999.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QLV9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1          | \$111,658.46           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$114,720.38           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION  | 1          | \$110,391.61           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$113,777.85           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                      | 1          | \$115,843.28           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS  | 1          | \$113,829.86           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$117,585.69           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 6          | \$679,428.40           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 2          | \$234,523.86           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 3  | \$345,798.93   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                 | 1  | \$109,441.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$115,677.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 20 | \$2,268,576.45 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$108,072.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 1  | \$105,789.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9  | \$969,998.53   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 6  | \$670,909.98   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 4  | \$459,071.58   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK            | 1  | \$111,169.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1  | \$106,220.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                      | 2  | \$231,490.42   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$105,289.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC             | 2  | \$216,242.26   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 4  | \$443,561.72   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                     | 13 | \$1,423,829.91 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION        | 1  | \$113,013.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                 | 1  | \$118,627.09   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 5  | \$561,217.91   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                    | 1  | \$103,031.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                               | 1  | \$119,558.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                | 4  | \$458,550.37   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 2  | \$220,861.26   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                       | 1  | \$104,904.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                    | 1  | \$106,552.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA           | 1  | \$119,994.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COTTAGE SAVINGS BANK   | 1  | \$116,408.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                             | 2  | \$236,659.23   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN<br>MORTGAGE SERVICES                         | 1  | \$114,372.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC<br>PACIFIC MORTGAGE<br>CORPORATION                | 1  | \$114,529.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 4  | \$435,095.80   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY                           | 1  | \$109,466.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                                  | 1  | \$114,435.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$111,466.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                          | 1  | \$116,616.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL                                 | 9  | \$968,887.47   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 19 | \$2,097,591.97 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                              | 1  | \$116,842.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 1  | \$115,829.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK<br>& TRUST                                    | 1  | \$104,511.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 1  | \$107,705.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL<br>BANK                                      | 3  | \$333,317.48   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$111,932.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                           | 1  | \$105,851.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                             | 20 | \$2,305,033.01 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$334,399.86   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 3  | \$347,443.33   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3  | \$323,206.54   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                                      | 1  | \$111,061.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>OMAHA                                    | 4  | \$454,773.98   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>PLATTEVILLE                              | 1  | \$107,664.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PENN BANK                      | 1  | \$111,255.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 5  | \$547,542.32   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 1  | \$115,783.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$108,703.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                | 1  | \$104,699.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                | 1  | \$119,803.84   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                 | 1  | \$119,507.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION            | 12 | \$1,339,586.18 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                   | 5  | \$568,302.29   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$114,456.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 1  | \$113,765.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                    | 1  | \$106,420.33   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK          | 1  | \$103,642.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY               | 1  | \$114,978.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC               | 1  | \$105,353.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 7  | \$773,240.04   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 1  | \$106,203.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$105,722.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$106,566.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 3  | \$349,504.38   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                 | 1  | \$116,396.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 1  | \$109,099.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST           | 2  | \$230,898.27   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1  | \$110,447.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 3  | \$336,109.08   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$445,784.88   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$105,204.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 5  | \$554,322.87   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 1  | \$108,503.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                                     | 2  | \$224,577.75   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 17 | \$1,870,459.98 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$224,336.21   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$232,020.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$117,529.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$226,859.98   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$115,739.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$115,981.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$106,745.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 1  | \$112,382.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$114,984.79   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$114,716.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$215,332.53   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                                    | 1  | \$109,790.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 2  | \$216,854.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 1  | \$109,294.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                                   | 1  | \$111,175.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 7  | \$779,144.97   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1  | \$105,733.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1  | \$120,215.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$214,245.36   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 2  | \$215,657.13   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                                | 1  | \$112,718.03   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 3  | \$322,353.73   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROCKHOLD, BROWN & COMPANY, THE           | 1 | \$100,252.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 4 | \$447,595.17 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1 | \$112,832.40 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$112,094.60 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1 | \$106,528.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                 | 1 | \$116,072.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 9 | \$998,515.62 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$108,194.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 2 | \$224,931.94 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4 | \$460,887.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$115,857.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$224,333.56 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$107,122.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                     | 1 | \$117,162.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 2 | \$233,241.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,906.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                    | 1 | \$109,837.59 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$215,987.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 1 | \$106,203.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$111,598.23 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1 | \$68,780.26  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 1 | \$89,527.64  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 1 | \$113,840.14 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$106,437.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                      | 2 | \$232,703.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1 | \$107,644.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                         | 1 | \$110,200.75 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                  | 1 | \$80,953.23  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$118,145.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                      |            |                        |             |          |               |    |          |               |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$235,794.48           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$226,679.03           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 1          | \$116,271.67           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 2          | \$220,687.64           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 141        | \$15,649,209.55        | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>506</b> | <b>\$56,320,001.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QLW7    | ALTRA FEDERAL CREDIT UNION                           | 1          | \$117,590.34           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1          | \$116,660.84           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1          | \$121,682.37           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 6          | \$681,167.64           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                          | 9          | \$1,019,675.22         | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                              | 1          | \$119,197.86           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                             | 1          | \$109,612.22           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 2          | \$234,144.20           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                             | 1          | \$107,629.46           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK  | 1          | \$114,744.20           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                              | 1          | \$117,610.69           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1          | \$115,613.30           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A                               | 3          | \$357,874.99           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                            | 1          | \$121,823.41           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                         | 2          | \$230,491.44           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 8          | \$919,982.40           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                    | 2          | \$234,759.53           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1          | \$112,040.04           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OF LAKEWOOD   |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK<br>ALASKA                                   | 1 | \$106,918.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                        | 2 | \$225,750.81 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 5 | \$568,851.52 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$112,364.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 1 | \$117,860.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                             | 1 | \$107,540.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC  | 2 | \$227,393.16 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK   | 1 | \$102,611.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER<br>INC                                    | 1 | \$107,523.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN<br>COMPANY                                | 2 | \$220,372.35 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK   | 1 | \$122,496.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE                                  | 1 | \$109,370.08 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 4 | \$458,430.82 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                                 | 1 | \$117,751.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION                           | 1 | \$118,805.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 2 | \$232,070.31 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1 | \$114,304.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS<br>COMMUNITY BANK                                  | 1 | \$115,965.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                                      | 1 | \$120,918.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK NATIONAL BANK  | 1 | \$113,326.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$109,437.85 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                         | 5 | \$562,984.16 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION                            | 2 | \$224,454.08 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE<br>CORPORATION                                   | 1 | \$107,336.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                         | 1 | \$117,316.23 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                              | 1 | \$109,436.39 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP   | 2 | \$218,045.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$119,153.38           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$109,468.35           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK   | 1          | \$121,397.36           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK   | 1          | \$113,796.47           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION  | 1          | \$117,111.78           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$121,328.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 1          | \$121,472.17           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$120,719.62           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$118,936.39           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$120,754.29           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$113,132.96           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION  | 1          | \$114,365.94           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$228,723.41           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$106,631.97           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$2,070,085.89         | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$13,739,013.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QLX5    | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION              | 1          | \$105,284.31           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                    | 2          | \$256,222.38           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS   | 3          | \$362,415.54           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 3          | \$383,778.85           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK   | 15         | \$1,805,808.94         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$113,088.20           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 2          | \$243,307.98           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS  | 1          | \$115,899.47           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 8          | \$930,064.64           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$419,807.97           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICA FIRST CREDIT UNION              |    |                |       |   |        |    |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2  | \$218,942.71   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HOME FUNDING INC               | 1  | \$115,476.76   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 1  | \$116,141.23   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 3  | \$358,046.45   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B            | 3  | \$358,850.03   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANA NATIONAL BANK                 | 1  | \$113,758.88   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK SSB                          | 7  | \$849,952.47   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                 | 8  | \$917,797.45   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                              | 2  | \$246,537.73   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP    | 6  | \$666,820.36   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                     | 2  | \$225,174.80   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICA NA                      | 12 | \$1,305,778.21 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                          | 1  | \$109,514.13   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MISSISSIPPI                     | 26 | \$3,079,605.37 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                          | 2  | \$240,592.43   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                    | 1  | \$118,049.78   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                     | 1  | \$120,984.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                          | 1  | \$123,112.95   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,639,327.41 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 13 | \$1,539,410.86 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC                | 1  | \$125,927.83   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                | 1  | \$131,528.65   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE             | 3  | \$343,425.22   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK                    | 2  | \$245,154.98   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD CO-OPERATIVE BANK              | 1  | \$116,463.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$125,470.13   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C                   | 2  | \$221,134.83   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                         | 1  | \$125,200.20   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$117,831.96   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CBC FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY   | 2 | \$238,127.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1 | \$120,336.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1 | \$117,851.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                             | 3 | \$348,491.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK FSB  | 1 | \$77,278.51  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1 | \$115,915.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 1 | \$93,628.09  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 1 | \$104,911.80 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1 | \$121,910.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1 | \$115,450.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1 | \$127,557.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 2 | \$208,513.26 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA  | 1 | \$99,455.60  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$126,885.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$473,635.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 1 | \$47,599.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO  | 1 | \$116,415.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 8 | \$957,301.95 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$108,312.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK   | 1 | \$114,008.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                              | 8 | \$929,723.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 2 | \$236,107.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                                      | 1 | \$116,463.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSERVCO DBA MORTGAGE ADVANTAGE                                  | 1 | \$118,358.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$125,572.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE) |   |              |       |   |        |    |        |
|  | DELTA EMPLOYEES CREDIT UNION                    | 1 | \$118,359.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                               | 1 | \$115,965.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION              | 1 | \$22,052.90  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$363,866.55 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES           | 1 | \$33,277.79  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC                        | 1 | \$117,671.20 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                 | 1 | \$117,807.78 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$249,865.50 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK                                  | 2 | \$245,225.80 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                           | 2 | \$233,008.94 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT MUTUAL SAVINGS BANK                     | 1 | \$121,925.66 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERTRUST BANK                                  | 1 | \$103,046.41 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE                                | 7 | \$841,711.41 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                      | 1 | \$117,253.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK              | 1 | \$131,503.14 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY SAVINGS BANK FSB                         | 1 | \$124,748.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 1 | \$126,312.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM                | 1 | \$108,154.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC          | 1 | \$72,339.63  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$119,137.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD ASSOCIATION                  | 1 | \$123,998.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$106,175.24 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION             | 1 | \$107,746.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 4 | \$470,459.33 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 1 | \$119,481.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                               | 1 | \$125,335.20 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST EASTERN MORTGAGE CORPORATION                        | 1  | \$126,681.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$116,841.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK                                | 1  | \$111,790.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1  | \$115,391.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                     | 1  | \$121,880.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                | 1  | \$121,959.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1  | \$112,172.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                       | 10 | \$1,178,600.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                       | 4  | \$450,798.86   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 8  | \$987,587.98   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                          | 19 | \$2,196,854.43 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                | 5  | \$600,225.37   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 1  | \$117,353.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                | 3  | \$263,034.91   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE                          | 2  | \$217,254.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                              | 1  | \$82,028.91    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NAPLES                             | 1  | \$103,736.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 1  | \$122,068.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                  | 1  | \$109,303.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                       | 1  | \$120,621.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 12 | \$1,436,576.92 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                               | 1  | \$92,996.60    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 3  | \$313,614.33   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                     | 1  | \$118,498.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                                     | 1  | \$113,291.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 1  | \$116,920.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK   | 2  | \$231,228.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| GARDINER SAVINGS INSTITUTION FSB             | 2 | \$243,784.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 3 | \$366,615.01   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEHRKE MORTGAGE CORPORATION                  | 1 | \$108,268.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 4 | \$469,435.07   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 1 | \$115,561.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                     | 3 | \$342,992.68   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                  | 2 | \$233,806.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRINGTON BANK, FSB                         | 1 | \$106,682.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$109,666.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                | 1 | \$120,372.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                       | 7 | \$824,504.82   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                   | 2 | \$234,636.54   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$115,586.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                    | 4 | \$453,986.42   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB                  | 2 | \$227,000.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                              | 1 | \$118,706.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$46,907.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                               | 1 | \$92,075.12    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                                | 2 | \$219,211.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,276.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                 | 6 | \$713,202.58   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE               | 1 | \$121,151.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                   | 1 | \$135,962.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY           | 2 | \$232,987.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$131,845.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAX NAVY FEDERAL CREDIT UNION                | 9 | \$1,021,612.95 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC              | 1 | \$115,018.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | KEYSTONE SAVINGS BANK                  | 2 | \$223,886.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$128,324.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION  | 2 | \$229,122.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                   | 2 | \$248,748.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 2 | \$245,992.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1 | \$126,619.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LE MARS BANK AND TRUST COMPANY         | 1 | \$118,467.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS               | 1 | \$105,897.78 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 6 | \$701,443.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK           | 1 | \$118,888.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK AND TRUST FSB          | 1 | \$106,372.83 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 1 | \$114,659.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                         | 1 | \$101,130.35 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 6 | \$691,399.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCURY MORTGAGE COMPANY INC           | 1 | \$114,921.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 1 | \$122,068.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 3 | \$384,618.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 8 | \$910,823.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                         | 1 | \$134,373.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 1 | \$91,878.37  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                 | 1 | \$135,478.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 3 | \$334,061.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY              | 4 | \$502,056.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$126,963.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 3 | \$360,363.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 2 | \$237,811.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 2 | \$196,436.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MURRAY FINANCIAL ASSOCIATES INC                                | 2  | \$237,028.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK  | 4  | \$498,925.81   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                 | 3  | \$341,489.10   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 1  | \$118,818.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK   | 2  | \$226,810.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                 | 1  | \$107,900.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 2  | \$241,322.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                 | 2  | \$230,677.60   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                  | 1  | \$120,997.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                       | 1  | \$120,113.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                                    | 1  | \$120,540.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                                      | 2  | \$244,126.30   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P                               | 1  | \$103,116.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 5  | \$566,554.25   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 18 | \$2,136,987.17 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$124,360.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 19 | \$2,221,844.29 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION                                 | 1  | \$120,523.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 1  | \$111,218.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                     | 1  | \$125,121.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                           | 1  | \$122,136.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                                  | 6  | \$709,104.25   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P                              | 24 | \$2,841,526.60 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$237,400.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION    |    |                |       |   |        |    |   |        |
|  | QUAKER CITY BANK                            | 4  | \$421,373.50   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1  | \$106,007.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 1  | \$107,934.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY      | 1  | \$112,853.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 2  | \$196,653.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                           | 1  | \$122,296.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE MORTGAGE<br>COMPANY                 | 4  | \$428,527.88   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 13 | \$1,473,681.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE<br>CORPORATION            | 3  | \$364,856.41   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES<br>FUND                  | 1  | \$109,576.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                       | 1  | \$108,111.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION        | 1  | \$114,589.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                         | 6  | \$699,488.70   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL<br>BANK                 | 1  | \$123,079.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                 | 5  | \$537,908.35   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                      | 2  | \$246,251.42   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                        | 6  | \$688,953.80   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION           | 1  | \$102,822.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                              | 2  | \$238,999.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 4  | \$452,127.89   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 3  | \$359,608.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP,<br>INC                | 4  | \$485,391.60   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE FEDERAL<br>CREDIT UNION            | 1  | \$122,085.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 1  | \$112,721.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT<br>UNION             | 2  | \$249,903.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY        | 35 | \$4,189,628.24 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 5  | \$606,611.03   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2 | \$193,564.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 4 | \$423,650.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                         | 1 | \$118,420.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$615,121.47 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 5 | \$558,652.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                   | 1 | \$121,183.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION             | 2 | \$209,603.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 3 | \$371,160.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PFEFFERKORN COMPANY INC                    | 1 | \$113,893.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTE                   | 1 | \$105,853.91 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                 | 2 | \$166,144.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER CREDIT UNION                            | 1 | \$113,305.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 4 | \$443,098.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 1 | \$127,037.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                            | 1 | \$118,671.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                     | 2 | \$244,705.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                         | 1 | \$116,323.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                      | 3 | \$247,045.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                           | 1 | \$118,113.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COOPERATIVE BANK                        | 1 | \$108,384.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP                 | 2 | \$205,255.61 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                        | 1 | \$112,344.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                  | 1 | \$101,450.14 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                           | 1 | \$124,178.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                         | 1 | \$101,935.68 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION           | 1 | \$116,154.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 3 | \$362,844.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO HOME                               | 1 | \$116,368.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE, INC                           |            |                         |             |          |               |    |          |               |
|              | WEOKIE CREDIT UNION                     | 1          | \$115,226.65            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 3          | \$367,664.25            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMINSTER MORTGAGE CORPORATION        | 2          | \$233,477.71            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY NATIONAL BANK                   | 1          | \$113,706.06            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$362,216.87            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINCHESTER SAVINGS BANK                 | 1          | \$111,607.82            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$99,656.92             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 19         | \$2,059,951.14          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 6          | \$704,899.74            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 118        | \$13,758,490.66         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>884</b> | <b>\$102,213,963.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31412QLY3    | 1ST TRUST BANK FOR SAVINGS              | 1          | \$141,184.71            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$139,141.14            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$270,412.78            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 5          | \$665,909.44            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$141,594.75            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$129,953.53            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$125,316.83            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$254,373.45            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$126,849.31            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$506,453.98            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$274,599.15            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$785,009.46            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$121,605.45            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$118,513.56            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$120,655.19            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$137,951.03            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 19         | \$2,440,776.28          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$118,839.20            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED MORTGAGE<br>INC                    |    |                |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                             | 9  | \$1,207,415.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY          | 1  | \$133,744.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                | 1  | \$134,315.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 4  | \$531,823.65   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                     | 1  | \$123,172.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                         | 1  | \$125,159.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 1  | \$131,449.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                    | 1  | \$140,749.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                          | 1  | \$134,834.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION            | 1  | \$124,425.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                    | 1  | \$119,696.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC            | 1  | \$126,160.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION   | 2  | \$263,857.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 9  | \$1,167,866.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                    | 1  | \$120,535.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                    | 24 | \$3,158,050.53 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 3  | \$417,459.60   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                   | 4  | \$516,365.71   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                 | 1  | \$138,331.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 1  | \$124,707.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                  | 1  | \$129,437.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                         | 1  | \$135,986.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A              | 1  | \$124,868.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                                | 1  | \$131,832.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                     | 1  | \$115,235.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 2  | \$264,761.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK  | 3  | \$379,304.98   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 1  | \$121,410.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$124,405.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION   | 1  | \$138,540.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC   | 1  | \$127,169.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES                              | 1  | \$140,072.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$131,371.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$138,656.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 2  | \$270,337.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A   | 1  | \$133,059.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 1  | \$135,456.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK   | 1  | \$129,090.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA                                  | 3  | \$379,300.39   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$129,388.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 1  | \$120,398.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$252,243.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAR WEST BANK  | 1  | \$117,299.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 10 | \$1,291,544.45 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 20 | \$2,581,054.75 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION  | 2  | \$262,973.34   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$135,176.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$266,289.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$126,613.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK   | 1  | \$134,691.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$65,818.85    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 5  | \$654,249.54   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                                    | 1  | \$128,658.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 25 | \$3,250,625.78 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$93,577.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION   | 7  | \$912,817.03   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C      | 2  | \$274,295.37   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK  | 1  | \$126,115.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA       | 7  | \$908,986.09   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1  | \$135,461.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                   | 16 | \$2,080,591.35 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1  | \$130,483.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO              | 2  | \$263,695.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL    | 4  | \$512,768.74   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION               | 1  | \$122,580.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP              | 1  | \$124,198.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 1  | \$116,047.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL   | 1  | \$134,876.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                               | 2  | \$253,521.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION          | 12 | \$1,556,134.53 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION      | 1  | \$130,681.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 2  | \$273,126.20   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC      | 1  | \$137,014.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY             | 2  | \$274,165.91   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION             | 1  | \$141,995.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$136,128.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC          | 2  | \$274,649.69   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY      | 5  | \$647,865.41   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE     | 2  | \$241,942.36   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION         | 1  | \$120,567.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY        | 2  | \$264,637.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LA GRANGE STATE BANK                                      | 4  | \$530,010.61   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 2  | \$281,334.96   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                                       | 1  | \$143,544.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2  | \$250,459.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2  | \$275,256.36   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$121,123.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                                   | 1  | \$136,803.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$136,136.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                                   | 1  | \$142,839.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 2  | \$263,777.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 3  | \$378,067.15   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$675,026.99   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$501,124.76   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$135,688.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 1  | \$133,525.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$112,223.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$125,913.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$141,368.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 13 | \$1,634,440.59 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,544,376.42 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP                                 | 1  | \$131,446.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 2  | \$260,741.54   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$510,952.49   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 8  | \$1,036,733.56 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$127,823.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$134,909.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$127,060.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND MORTGAGE COMPANY               | 3  | \$372,379.56   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 2  | \$257,441.80   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC            | 1  | \$127,646.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 4  | \$508,750.08   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 1  | \$132,084.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$114,772.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$125,025.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$379,536.46   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 2  | \$239,664.66   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$120,257.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 13 | \$1,728,108.59 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$140,293.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION              | 2  | \$280,305.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION             | 6  | \$744,543.49   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$261,179.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$126,973.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                            | 2  | \$258,623.30   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3  | \$402,804.64   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$138,910.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$132,876.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 4  | \$532,203.55   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$122,964.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$125,214.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                        | 1  | \$125,190.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$140,390.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 8  | \$1,069,096.63 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2  | \$288,578.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION                | 1 | \$140,043.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION            | 1 | \$137,860.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                  | 1 | \$125,639.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$274,821.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK FINANCIAL                    | 1 | \$129,690.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$142,525.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$126,162.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                    | 1 | \$137,414.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 2 | \$280,462.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$400,280.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                   | 3 | \$401,405.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION               | 1 | \$135,124.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$143,884.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1 | \$130,880.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$123,978.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$130,617.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 1 | \$128,437.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION             | 1 | \$142,564.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1 | \$126,383.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP          | 1 | \$123,414.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$135,502.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 1 | \$125,683.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 3 | \$391,977.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$129,461.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC              | 1 | \$125,288.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISTA FEDERAL CREDIT UNION              | 1 | \$127,928.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$142,039.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                       | 1          | \$129,070.70           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                        | 1          | \$141,828.33           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$111,291.71           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1          | \$142,336.50           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                        | 1          | \$129,137.73           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 2          | \$253,748.63           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 195        | \$25,262,550.69        | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>681</b> | <b>\$88,533,475.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412QLZ0    | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$135,831.39           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$125,368.07           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                             | 1          | \$123,501.15           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$129,995.22           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 2          | \$272,530.57           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION           | 1          | \$125,917.95           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 2          | \$282,972.59           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 1          | \$141,884.06           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 2          | \$268,668.33           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                               | 3          | \$383,975.11           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 1          | \$132,196.23           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 1          | \$122,064.81           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1          | \$126,711.43           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                      | 1          | \$121,562.63           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                   | 2          | \$262,986.47           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$131,210.33           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION              | 1          | \$136,983.17           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                              | 1          | \$123,232.50           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3          | \$395,839.21           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC              | 4          | \$535,202.69           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$142,659.36           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1          | \$127,073.31           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COLORADO EAST BANK & TRUST                | 1 | \$122,723.65   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$129,985.71   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$136,265.04   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                    | 5 | \$654,673.05   | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                         | 1 | \$127,435.71   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1 | \$128,605.57   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$136,724.23   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$127,198.58   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1 | \$128,332.41   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 8 | \$1,103,756.51 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$259,683.92   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$129,879.36   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1 | \$131,763.37   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$123,554.37   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1 | \$144,580.76   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1 | \$141,200.26   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 4 | \$529,752.97   | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$124,261.31   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 8 | \$1,057,541.15 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$127,570.12   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1 | \$143,197.02   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$141,361.33   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                        | 1 | \$43,963.91    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1 | \$134,224.43   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 1 | \$125,926.57   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$260,705.95   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 1 | \$137,216.39   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$140,896.90   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$128,074.56   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 2 | \$273,598.97   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MEMBERS MORTGAGE COMPANY INC                              | 1          | \$132,603.84           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 1          | \$141,810.98           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                      | 1          | \$132,182.39           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1          | \$125,803.98           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$141,658.82           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$123,473.72           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION                       | 1          | \$144,668.28           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                      | 1          | \$122,545.24           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3          | \$407,737.32           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 2          | \$270,287.06           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1          | \$131,830.07           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                      | 1          | \$138,632.40           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 5          | \$661,520.56           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1          | \$119,849.64           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                  | 1          | \$130,200.30           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK  | 1          | \$145,381.70           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                             | 3          | \$402,554.69           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                             | 2          | \$254,275.98           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                                   | 1          | \$136,523.05           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1          | \$130,360.20           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                                | 2          | \$246,896.25           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                | 1          | \$127,804.83           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                       | 1          | \$129,897.87           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 2          | \$275,097.45           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24         | \$3,276,226.48         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$19,492,843.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QM22    |  | THIRD FEDERAL SAVINGS AND LOAN    | 9         | \$2,607,949.94         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 24        | \$7,015,361.00         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$9,623,310.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QM30    |  | FIRST NATIONAL BANK OF OMAHA      | 2         | \$538,094.20           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                      | 1         | \$240,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                | 1         | \$331,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN    | 1         | \$260,500.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 20        | \$5,721,035.31         | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$7,090,629.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QM48    |  | ALLY BANK                         | 1         | \$177,215.32           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY           | 1         | \$255,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 26        | \$6,372,673.67         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$6,804,888.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QM55    |  | Unavailable                       | 55        | \$13,346,086.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>55</b> | <b>\$13,346,086.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QM63    |  | CITIZENS FIRST WHOLESALE MORTGAGE | 1         | \$201,995.00           | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAYHURST MORTGAGE, INC            | 3         | \$664,600.00           | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SPACE COAST CREDIT UNION          | 1         | \$178,800.00           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VYSTAR CREDIT UNION               | 1         | \$220,000.00           | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1         | \$220,000.00           | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,485,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QM71    |  | ALASKA USA FEDERAL CREDIT UNION   | 1         | \$194,556.12           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA               | 2         | \$524,347.86           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE       | 1         | \$265,050.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMER LOAN SERVICES, LLC       | 1         | \$327,750.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION  | 1         | \$237,500.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF DEERWOOD   | 1         | \$194,750.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                      | 1         | \$356,250.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOMERSET TRUST COMPANY            | 1         | \$188,866.25           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION | 1         | \$189,525.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1         | \$223,766.13          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 22        | \$5,671,751.09        | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,374,112.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QM89    | ADDISON AVENUE<br>FEDERAL CREDIT UNION   | 3         | \$564,599.02          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION       | 1         | \$369,648.93          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE<br>CORPORATION      | 1         | \$231,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                      | 1         | \$416,147.62          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B          | 1         | \$389,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 6         | \$1,388,400.00        | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC            | 1         | \$189,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                     | 1         | \$151,200.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                         | 10        | \$2,515,977.79        | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION  | 1         | \$414,566.71          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION         | 1         | \$200,804.64          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY              | 3         | \$558,008.48          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL<br>BANK          | 1         | \$191,250.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT<br>UNION OF LYNN        | 1         | \$267,701.57          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>FUNDING, LLC       | 1         | \$190,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY        | 2         | \$541,777.61          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE BANK AND<br>TRUST COMPANY     | 1         | \$168,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                | 2         | \$374,640.24          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY     | 5         | \$1,293,000.00        | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C         | 4         | \$1,017,620.00        | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                             | 4         | \$940,321.57          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B                      | 4         | \$1,512,607.20        | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT FLORIDA BANK                       | 1         | \$345,400.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY                | 2         | \$315,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HAYHURST MORTGAGE, INC                      | 1          | \$225,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDEAL MORTGAGE BANKERS, LTD                 | 2          | \$698,750.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                          | 2          | \$505,750.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC          | 1          | \$174,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                                 | 3          | \$895,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY     | 1          | \$616,899.82           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC              | 1          | \$240,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB         | 1          | \$417,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                      | 1          | \$169,999.33           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SECURITY, INC                      | 1          | \$151,875.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                        | 1          | \$153,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                        | 2          | \$523,643.16           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                      | 1          | \$250,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                                 | 3          | \$771,300.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                      | 1          | \$396,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                               | 3          | \$1,034,517.94         | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                        | 1          | \$408,750.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE CENTRAL CREDIT UNION                  | 1          | \$170,250.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                    | 2          | \$366,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$322,163.29           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$151,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 2          | \$374,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                 | 4          | \$1,057,009.94         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                        | 1          | \$265,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$203,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 40         | \$8,846,227.43         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>137</b> | <b>\$33,933,257.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QM97    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$417,000.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$577,199.93           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMEGY MORTGAGE                                 | 2         | \$604,000.00          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                              | 1         | \$190,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A                  | 2         | \$453,650.00          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                           | 1         | \$175,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                  | 1         | \$417,000.00          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                 | 1         | \$236,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                              | 1         | \$236,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                 | 2         | \$628,800.00          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1         | \$201,780.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 5         | \$1,266,258.25        | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,402,688.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412QMF3    | CITIMORTGAGE, INC                              | 2         | \$265,826.28          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1         | \$127,065.19          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                               | 1         | \$132,521.99          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 3         | \$400,302.68          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 20        | \$2,696,037.96        | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 9         | \$1,172,012.66        | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 20        | \$2,658,177.57        | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$7,451,944.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412QMG1    | CENDANT-DEDICATED CHANNEL                      | 9         | \$1,433,537.95        | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE DEDICATED CHANNEL                     | 10        | \$1,467,216.66        | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS HOLDINGS, INC                  | 18        | \$1,201,870.74        | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                        | 6         | \$293,816.65          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK                         | 4         | \$647,613.41          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                            | 7         | \$1,182,375.76        | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 9         | \$1,365,699.82        | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$162,312.19          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$7,754,443.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QMH9    | CITIMORTGAGE, INC  | 3         | \$939,338.50          | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$1,403,229.23        | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK   | 1         | \$133,363.39          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                    | 1         | \$226,712.91          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 3         | \$993,639.49          | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                                       | 1         | \$163,661.14          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$191,452.48          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$982,048.25          | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,033,445.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QMJ5    | 1ST SECURITY BANK OF WASHINGTON                                  | 1         | \$149,905.13          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK   | 1         | \$168,398.78          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                                       | 3         | \$576,417.18          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                               | 1         | \$195,105.43          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                     | 2         | \$497,372.61          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB   | 1         | \$176,310.31          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 2         | \$340,182.57          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI  | 2         | \$427,681.09          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                          | 15        | \$2,577,448.68        | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                    | 3         | \$502,417.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                                      | 2         | \$490,944.99          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                             | 1         | \$345,715.68          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                        | 1         | \$197,961.91          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE BANK  | 1         | \$170,829.89          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1         | \$217,162.01          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                                  | 1         | \$166,865.89          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL LINCOLN BANK                    | 1 | \$159,824.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA         | 1 | \$163,719.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                           | 3 | \$541,851.48 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION           | 3 | \$613,637.80 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 2 | \$402,420.17 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION              | 1 | \$181,901.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                 | 1 | \$248,110.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE              | 1 | \$293,926.92 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET                 | 1 | \$159,839.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                  | 1 | \$225,408.94 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO      | 1 | \$160,691.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 1 | \$247,580.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                   | 1 | \$246,325.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                         | 2 | \$543,743.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL               | 1 | \$183,532.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                         | 1 | \$257,305.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                   | 1 | \$213,368.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$548,402.27 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                     | 1 | \$185,098.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION          | 1 | \$150,574.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                  | 1 | \$156,088.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                 | 1 | \$232,299.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                        | 2 | \$355,221.74 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                        | 1 | \$180,383.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENCE FEDERAL SAVINGS BANK             | 1 | \$134,799.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                         | 1 | \$209,020.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                         | 1 | \$163,143.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | L&N FEDERAL CREDIT UNION                       | 1          | \$185,399.84           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK                                   | 2          | \$308,045.06           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                       | 2          | \$440,431.38           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS NATIONAL BANK OF WINONA              | 1          | \$192,324.27           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIAMI COUNTY NATIONAL BANK                     | 1          | \$162,946.21           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK               | 2          | \$385,749.37           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION HILLS MORTGAGE CORPORATION             | 3          | \$540,140.43           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE HOME MORTGAGE COMPANY               | 1          | \$217,912.37           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                           | 1          | \$165,718.67           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                  | 4          | \$687,585.33           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P              | 1          | \$161,807.13           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                       | 1          | \$140,997.40           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE MORTGAGE SERVICES                      | 1          | \$174,409.94           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                           | 1          | \$155,973.93           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                  | 1          | \$236,847.30           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 3          | \$719,251.77           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$236,725.05           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                   | 1          | \$200,554.01           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PROVIDENT BANK                             | 1          | \$180,428.65           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                                     | 1          | \$191,825.70           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 1          | \$211,229.65           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                          | 1          | \$169,561.01           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                       | 2          | \$373,677.32           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                             | 4          | \$763,698.29           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 35         | \$6,580,134.33         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$28,142,315.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QMK2    | ALASKA USA FEDERAL CREDIT UNION                | 4          | \$872,129.34           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                  | 1          | \$174,419.40           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION    | 1 | \$218,696.24   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                | 1 | \$207,977.43   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                           | 2 | \$790,857.43   | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 1 | \$196,148.32   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION          | 1 | \$177,258.04   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 1 | \$222,228.10   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE<br>CORPORATION                  | 1 | \$230,787.78   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 3 | \$878,418.11   | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT<br>UNION               | 1 | \$287,497.56   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                         | 1 | \$197,829.77   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 4 | \$882,675.39   | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC              | 1 | \$180,072.37   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC               | 1 | \$196,875.80   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL           | 2 | \$382,924.85   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1 | \$384,902.06   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                          | 1 | \$170,030.95   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY     | 1 | \$249,165.83   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION             | 2 | \$363,401.07   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP                     | 1 | \$270,298.28   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                 | 5 | \$1,096,199.24 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                           | 5 | \$976,144.13   | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC             | 1 | \$181,368.93   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC       | 1 | \$199,235.56   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1 | \$221,190.90   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY        | 1 | \$201,589.70   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB                 | 1 | \$284,126.29   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$239,473.03   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARKET STREET MORTGAGE CORPORATION                        |           |                        |             |          |               |    |          |               |
|              | MISSOULA FEDERAL CREDIT UNION                             | 1         | \$253,364.38           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$381,691.77           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                                     | 1         | \$218,590.88           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL FEDERAL CREDIT UNION                         | 1         | \$232,612.66           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$194,792.47           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$392,391.04           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$187,503.78           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$242,041.56           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                     | 1         | \$185,353.69           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                       | 1         | \$240,053.58           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                               | 1         | \$275,859.83           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1         | \$225,504.33           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 1         | \$172,779.88           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                   | 1         | \$177,297.10           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20        | \$4,848,137.95         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$19,161,896.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412QML0    | ARVEST MORTGAGE COMPANY                                   | 3         | \$460,670.02           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE CORPORATION                              | 1         | \$171,082.57           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 1         | \$186,255.03           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE DEDICATED CHANNEL                                | 3         | \$653,245.25           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 2         | \$449,308.66           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                       | 1         | \$218,567.52           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                             | 1         | \$345,143.43           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)            | 1         | \$197,505.51           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16        | \$3,265,328.13         | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,947,106.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QMM8    | CITIMORTGAGE, INC                 | 5         | \$957,569.83           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK            | 1         | \$402,851.96           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY    | 1         | \$178,083.92           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION          | 14        | \$3,266,349.27         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C             | 1         | \$170,907.57           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION     | 6         | \$1,283,227.88         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 19        | \$4,138,793.64         | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>47</b> | <b>\$10,397,784.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QMN6    | ANCHORBANK SSB                    | 1         | \$202,895.17           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI               | 1         | \$179,404.91           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK           | 1         | \$214,121.06           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE BANK                     | 1         | \$163,937.60           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC SAVINGS BANK       | 1         | \$180,939.19           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUMBOLDT BANK                     | 1         | \$226,695.30           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH CREDIT CORPORATION  | 1         | \$224,832.56           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                      | 1         | \$210,745.19           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK              | 1         | \$210,837.89           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC              | 1         | \$235,178.72           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                | 1         | \$176,390.75           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2         | \$334,762.53           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,560,740.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QM9     | ABACUS FEDERAL SAVINGS BANK       | 2         | \$402,568.77           | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC    | 1         | \$247,134.72           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXTRACO MORTGAGE                  | 1         | \$172,286.87           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC      | 1         | \$397,571.82           | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH FORK BANK                   | 1         | \$124,184.72           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION | 1         | \$141,362.45           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,485,109.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QMR7    | BANCO SANTANDER PUERTO RICO       | 1         | \$142,500.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION               | 1         | \$150,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                        | 1         | \$133,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                   | 1         | \$185,781.62           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EMI EQUITY MORTGAGE, INC                 |           |                       |             |          |               |    |          |               |
|              | ORIENTAL BANK AND TRUST                  | 2         | \$547,500.00          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                    | 3         | \$677,778.75          | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                  | 10        | \$1,798,166.55        | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2         | \$259,946.52          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,894,673.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QMS5    | ADVANCIAL FEDERAL CREDIT UNION           | 4         | \$1,257,500.00        | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION         | 2         | \$557,476.50          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 3         | \$809,789.28          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 7         | \$1,223,939.27        | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 13        | \$2,985,487.26        | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$260,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 1         | \$188,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                         | 3         | \$888,096.45          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                           | 2         | \$464,850.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                     | 4         | \$832,800.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C            | 2         | \$303,200.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DEERWOOD          | 1         | \$415,419.83          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC            | 14        | \$3,302,270.00        | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE           | 1         | \$417,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C                  | 1         | \$224,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                        | 1         | \$226,569.70          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION            | 5         | \$1,153,894.21        | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION           | 2         | \$643,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1         | \$417,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1         | \$382,500.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1         | \$141,940.19          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$126,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHELBY SAVINGS BANK,<br>SSB                      |            |                        |             |          |               |    |          |               |
|              | STILLWATER NATIONAL<br>BANK & TRUST COMPANY      | 2          | \$353,100.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                       | 1          | \$410,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION              | 7          | \$1,266,830.88         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT<br>BANKERSBANK               | 3          | \$1,013,354.70         | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE<br>CORPORATION                      | 1          | \$180,626.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                   | 2          | \$415,788.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 26         | \$7,081,281.11         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$27,941,713.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QMT3    | FIRST NATIONAL BANK OF<br>OMAHA                  | 1          | \$212,400.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 39         | \$9,744,447.65         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$9,956,847.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QMU0    | Unavailable                                      | 5          | \$1,042,692.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,042,692.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QMV8    | BAY GULF CREDIT UNION                            | 1          | \$236,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                 | 1          | \$185,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                  | 1          | \$242,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE             | 40         | \$9,094,891.00         | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 2          | \$523,100.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTLINE FEDERAL<br>CREDIT UNION                | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA       | 3          | \$636,800.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                           | 2          | \$360,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                 | 1          | \$174,799.27           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CREDIT UNION                             | 1          | \$400,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT FLORIDA BANK                               | 3          | \$953,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT<br>UNION                      | 3          | \$1,080,500.00         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK                                     | 1          | \$283,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE,<br>INC                        | 1          | \$227,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7          | \$1,796,659.46         | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME FINANCING CENTER<br>INC                       |            |                        |             |          |               |    |          |               |
|              | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 4          | \$966,110.26           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEAN BANK   | 3          | \$1,064,000.00         | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLDE CYPRESS<br>COMMUNITY BANK                     | 1          | \$396,800.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL<br>CREDIT UNION                   | 2          | \$619,690.30           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                   | 1          | \$183,596.28           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME<br>MORTGAGE                          | 3          | \$771,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                       | 1          | \$180,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL<br>BANK                        | 1          | \$415,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT<br>UNION                        | 4          | \$842,156.74           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL<br>CREDIT UNION                  | 2          | \$493,705.55           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                | 23         | \$5,472,679.72         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$2,161,900.00         | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$30,177,588.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QMW6    | ADVANTAGE BANK                                     | 1          | \$256,405.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2          | \$726,655.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK  | 1          | \$213,371.42           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                             | 1          | \$330,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 1          | \$178,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 1          | \$189,782.06           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST<br>CO., INC                    | 2          | \$467,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE<br>CORPORATION                 | 1          | \$377,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                     | 3          | \$707,432.61           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                | 8          | \$1,767,530.05         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT<br>UNION                         | 2          | \$560,090.16           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  | 1          | \$242,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 2          | \$418,850.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                   | 4          | \$837,146.52           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                | 2          | \$550,900.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$802,750.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION       |   |              |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE         | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 1 | \$213,275.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 2 | \$413,155.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS          | 1 | \$427,032.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 1 | \$353,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                   | 1 | \$274,510.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC   | 1 | \$207,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 1 | \$241,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 1 | \$197,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                 | 1 | \$243,876.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$361,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY      | 1 | \$225,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                        | 1 | \$351,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 1 | \$284,905.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1 | \$376,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC        | 1 | \$361,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$502,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$210,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 2 | \$619,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$282,119.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 2 | \$548,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 2 | \$440,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 1 | \$378,908.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA             | 1 | \$234,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$215,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &               | 2 | \$642,444.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | TRUST COMPANY OF SC                                    |   |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$504,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$530,836.72   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$178,277.21   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$983,250.00   | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$264,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6 | \$1,696,605.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 7 | \$1,904,310.61 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1 | \$234,081.19   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$207,100.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$270,750.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 1 | \$380,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$204,250.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$404,400.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                                   | 2 | \$477,750.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$180,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$672,050.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB                     | 1 | \$267,850.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 6 | \$1,595,083.80 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                 | 1 | \$179,950.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                                 | 2 | \$635,500.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                          | 2 | \$390,619.49   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                           | 2 | \$487,300.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                                       | 1 | \$241,173.67   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN CREDIT UNION                              | 1 | \$219,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                          | 1 | \$212,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 2 | \$394,250.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                                  | 1 | \$299,250.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$408,495.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION             | 1 | \$239,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                         | 2 | \$812,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$181,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$261,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                  | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION              | 2 | \$527,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION               | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 1 | \$405,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$181,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$645,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1 | \$201,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$204,155.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A                             | 1 | \$548,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 2 | \$723,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION             | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$175,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$275,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                       | 3 | \$776,355.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                             | 1 | \$203,801.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK                | 1 | \$249,660.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK                              | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                              | 4 | \$843,870.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION               | 1 | \$175,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1 | \$196,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE CITY STATE BANK                | 1          | \$261,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$199,100.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 2          | \$567,250.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$219,450.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$306,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 3          | \$581,615.40           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$274,049.54           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$980,775.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$371,450.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 109        | \$27,658,971.35        | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>283</b> | <b>\$72,974,848.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412QMX4    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$870,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$196,284.92           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$807,200.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1          | \$255,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1          | \$213,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 4          | \$888,750.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER                       | 1          | \$200,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 1          | \$235,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 31         | \$7,912,294.46         | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 8          | \$1,793,900.00         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                    | 1          | \$240,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$288,797.47           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$150,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC         | 1          | \$212,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A                  | 1          | \$206,250.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNEX CREDIT UNION                     | 1          | \$187,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                       | 1          | \$186,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                                     | 2 | \$364,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1 | \$174,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 2 | \$437,178.42   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$157,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3 | \$657,500.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$304,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$310,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$375,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$976,350.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2 | \$576,500.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$775,000.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$160,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1 | \$159,375.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                | 1 | \$232,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                       | 1 | \$301,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                                    | 1 | \$189,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 2 | \$1,132,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$149,831.92   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$171,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$152,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                          | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                     | 2 | \$833,129.26   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$266,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                    | 1 | \$363,750.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 2 | \$394,791.18   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1          | \$180,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$160,297.50           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                  | 1          | \$174,808.45           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                                | 3          | \$870,750.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP   | 3          | \$660,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                            | 1          | \$275,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A   | 3          | \$722,090.25           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                  | 4          | \$1,252,600.00         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION                       | 1          | \$533,850.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                         | 1          | \$175,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                   | 1          | \$154,610.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                           | 3          | \$1,034,575.07         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                             | 1          | \$192,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                   | 1          | \$300,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 2          | \$517,939.65           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL BANK FSB                                    | 1          | \$369,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$195,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                              | 1          | \$172,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                           | 2          | \$566,793.76           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$192,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33         | \$9,289,458.76         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$43,312,806.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412QMY2    | BANCO SANTANDER PUERTO RICO                           | 2          | \$374,000.00           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                   | 1          | \$156,000.00           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                               | 3          | \$756,971.17           | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                                 | 2          | \$472,356.06           | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                             | 1          | \$187,100.00           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                               | 1          | \$229,507.07           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$202,117.90           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>11</b>      | <b>\$2,378,052.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31412QMZ9    | ADDISON AVENUE<br>FEDERAL CREDIT UNION   | 1  | \$278,350.00   | 0.7%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION        | 4  | \$829,942.00   | 2.08%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT<br>UNION            | 2  | \$454,600.00   | 1.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL<br>BANK                | 11 | \$2,414,136.82 | 6.06%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMEGY MORTGAGE                           | 15 | \$4,185,000.00 | 10.5%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NATIONAL<br>BANK, TERRELL       | 8  | \$1,609,775.00 | 4.04%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 3  | \$925,867.00   | 2.32%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCOKLAHOMA<br>MORTGAGE CORPORATION     | 1  | \$417,000.00   | 1.05%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCORPSOUTH BANK                        | 9  | \$2,203,923.72 | 5.53%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF THE WEST                         | 1  | \$160,923.67   | 0.4%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BARKSDALE FEDERAL<br>CREDIT UNION        | 1  | \$182,400.00   | 0.46%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BENCHMARK BANK                           | 3  | \$711,200.00   | 1.78%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIZENS 1ST BANK                        | 2  | \$414,258.67   | 1.04%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIZENS NATIONAL BANK,<br>BROWNWOOD     | 1  | \$201,986.00   | 0.51%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS | 1  | \$307,308.20   | 0.77%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COLONIAL SAVINGS FA                      | 1  | \$406,600.00   | 1.02%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COMMERCIAL BANK OF<br>TEXAS, N.A         | 7  | \$1,337,095.00 | 3.36%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CORNERSTONE MORTGAGE<br>COMPANY          | 3  | \$1,074,800.00 | 2.7%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DURANT BANK AND TRUST<br>COMPANY         | 6  | \$1,672,559.50 | 4.2%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ESB MORTGAGE COMPANY                     | 2  | \$352,299.20   | 0.88%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C         | 6  | \$1,257,400.00 | 3.16%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK                      | 1  | \$164,000.00   | 0.41%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRSTLIGHT FEDERAL<br>CREDIT UNION       | 1  | \$172,467.74   | 0.43%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GUARDIAN MORTGAGE<br>COMPANY INC         | 12 | \$2,813,004.24 | 7.06%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HEARTLAND BANK                           | 1  | \$167,000.00   | 0.42%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | INTERNATIONAL BANK OF<br>COMMERCE        | 4  | \$914,450.00   | 2.29%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | JAMES B. NUTTER AND<br>COMPANY           | 1  | \$151,950.00   | 0.38%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MEMBER HOME LOAN,<br>L.L.C                  | 2          | \$309,250.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK &<br>TRUST CO., FSB      | 2          | \$672,714.48           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                           | 8          | \$2,109,858.40         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLE'S TRUST FEDERAL<br>CREDIT UNION      | 1          | \$199,975.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME<br>MORTGAGE                   | 1          | \$172,700.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION           | 7          | \$1,674,750.00         | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 6          | \$1,302,380.00         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1          | \$178,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 1          | \$297,264.46           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELBY SAVINGS BANK,<br>SSB                 | 2          | \$415,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION  | 1          | \$251,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                  | 2          | \$321,050.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION         | 5          | \$1,320,433.05         | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE<br>CORPORATION                 | 1          | \$417,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION              | 1          | \$225,700.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION            | 1          | \$236,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 15         | \$3,964,764.08         | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$39,848,336.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QN21    | ALLY BANK                                   | 1          | \$82,400.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                  | 4          | \$280,100.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT<br>UNION                   | 1          | \$68,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>OMAHA             | 11         | \$771,683.26           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                         | 1          | \$55,411.61            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                               | 2          | \$163,500.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                | 1          | \$59,500.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                          | 1          | \$70,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP,<br>INC                | 8          | \$484,914.47           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 10         | \$623,666.56           | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN      |           |                       |             |          |               |    |          |               |
|              | Unavailable                         | 36        | \$2,359,071.29        | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>76</b> | <b>\$5,018,247.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QN39    | ABBEVILLE BUILDING AND LOAN, SSB    | 1         | \$100,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1         | \$104,240.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                       | 1         | \$89,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 2         | \$183,675.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1         | \$103,900.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL     | 1         | \$108,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                      | 1         | \$92,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 4         | \$405,672.65          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL SAVINGS BANK                  | 1         | \$89,906.03           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                   | 1         | \$88,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                         | 1         | \$103,550.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                    | 8         | \$768,958.56          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                   | 1         | \$100,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION     | 1         | \$85,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY            | 5         | \$483,445.44          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                        | 1         | \$85,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                        | 2         | \$179,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                       | 1         | \$85,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 2         | \$194,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL STATES MORTGAGE CORPORATION | 2         | \$190,300.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION      | 1         | \$106,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A       | 2         | \$201,650.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC         | 2         | \$191,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD          | 1         | \$95,193.60           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC        | 2         | \$210,450.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEXTER CREDIT UNION                 | 1         | \$91,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION         | 1         | \$85,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$89,615.10  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$104,890.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 6 | \$572,050.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$103,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$94,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$101,151.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2 | \$206,709.23 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$85,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$97,300.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3 | \$283,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 2 | \$196,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK  | 1 | \$96,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1 | \$94,400.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$177,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1 | \$101,701.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$90,400.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1 | \$102,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$283,605.68 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 2 | \$205,357.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$103,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                       | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION              | 2 | \$187,154.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$93,750.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 3 | \$298,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$105,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$104,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD           | 1 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$107,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                    | 1 | \$86,250.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1 | \$92,250.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$104,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                          | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 1 | \$108,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$102,293.09 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 2 | \$200,860.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 4 | \$395,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 2 | \$194,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION    | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 2 | \$188,625.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 1 | \$94,303.75  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$85,875.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                    | 1 | \$100,305.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 3 | \$301,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP             | 1 | \$93,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$98,960.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA                     | 1 | \$96,800.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$95,720.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK   | 1 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY   | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                                | 2 | \$209,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 2 | \$215,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$95,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 2 | \$197,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$106,860.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK   | 1 | \$91,900.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE   | 2 | \$200,244.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP  | 2 | \$191,025.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1 | \$109,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$87,910.28  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2 | \$173,562.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2 | \$208,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 1 | \$103,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$93,520.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY INVESTMENTS INC  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3 | \$298,481.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$103,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$201,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$96,700.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT  | 1 | \$85,800.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                |            |                        |             |          |               |    |          |               |
|              | THE MERCHANTS NATIONAL BANK          | 1          | \$106,479.91           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION    | 1          | \$99,900.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                         | 1          | \$92,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                         | 1          | \$100,953.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                  | 1          | \$90,400.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                        | 1          | \$107,487.66           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                  | 1          | \$85,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK           | 1          | \$95,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$95,799.06            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION         | 2          | \$185,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                  | 1          | \$94,800.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION        | 1          | \$88,094.56            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC        | 1          | \$99,850.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 84         | \$8,140,807.67         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>266</b> | <b>\$25,881,293.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QN47    | ABBEVILLE BUILDING AND LOAN, SSB     | 1          | \$112,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO               | 1          | \$112,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 2          | \$240,950.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION     | 1          | \$117,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                       | 2          | \$242,100.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 1          | \$115,200.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                     | 4          | \$450,902.80           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                           | 2          | \$227,470.37           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION      | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY             | 1          | \$116,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION         | 1          | \$119,700.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                         | 1          | \$112,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$112,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3 | \$353,142.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                       | 1 | \$124,380.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                 | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                    | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                    | 1 | \$123,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 2 | \$234,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC              | 2 | \$229,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$110,745.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                     | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 2 | \$235,744.63 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 2 | \$234,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 1 | \$116,508.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,885.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$119,856.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                       | 1 | \$122,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$361,700.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 6 | \$731,115.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$237,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2 | \$233,911.26 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                        | 1 | \$112,275.46 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$111,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 4 | \$457,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GULF WINDS FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |        |
|  | HONOR STATE BANK                          | 1 | \$111,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                     | 1 | \$119,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                        | 1 | \$115,840.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1 | \$117,515.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$244,800.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                              | 1 | \$120,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                   | 1 | \$123,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$123,465.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$109,885.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$122,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$117,381.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$112,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$116,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QLENDING                                  | 1 | \$119,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 2 | \$228,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$119,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$114,555.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1 | \$114,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK                   |            |                        |             |          |               |    |          |               |
|              | THE NATIONAL BANK OF OAK HARBOR           | 1          | \$110,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1          | \$116,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                         | 2          | \$236,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                | 1          | \$114,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION         | 2          | \$225,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 1          | \$110,350.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 3          | \$351,631.48           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$111,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$123,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$121,376.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1          | \$110,437.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 47         | \$5,483,578.41         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>161</b> | <b>\$18,835,503.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QN54    | ADDISON AVENUE FEDERAL CREDIT UNION       | 1          | \$142,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$143,655.76           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                   | 2          | \$256,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$141,070.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$135,720.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 6          | \$809,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 5          | \$673,303.68           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                | 1          | \$142,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO               | 2          | \$270,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                             | 1          | \$136,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 5          | \$688,877.55           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1          | \$133,866.60           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$139,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | BOEING EMPLOYEES CREDIT UNION             |   |              |       |   |        |    |        |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$126,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$259,495.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION               | 2 | \$296,700.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3 | \$406,343.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1 | \$146,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$264,320.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK                            | 1 | \$126,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB FINANCIAL                             | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$132,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                      | 2 | \$266,122.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$146,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$136,719.38 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 3 | \$423,660.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$125,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 3 | \$414,965.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$143,849.65 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 3 | \$400,500.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$135,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$139,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD               | 1 | \$128,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$137,345.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | KERN SCHOOLS FEDERAL CREDIT UNION         |   |              |       |   |        |    |        |
|  | LAKE AREA BANK                            | 1 | \$127,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 1 | \$136,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION              | 2 | \$267,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$263,300.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                           | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$133,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 1 | \$139,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 3 | \$416,750.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$128,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$134,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$138,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$146,250.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$138,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$145,551.23 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHFINDER BANK                           | 1 | \$135,750.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$144,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$142,405.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PMC BANCORP                               | 3 | \$405,455.63 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$139,300.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$137,200.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PUTNAM BANK                               | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$129,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$146,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUND COMMUNITY BANK   | 1          | \$132,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 1          | \$139,338.04           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES  | 2          | \$282,600.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 4          | \$548,567.48           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$133,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPE SCHOOLS CREDIT UNION   | 1          | \$134,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 2          | \$277,350.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 2          | \$260,146.66           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$278,209.23           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$141,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$147,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$134,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK   | 1          | \$145,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 41         | \$5,568,343.35         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$22,393,829.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QN62    | AMARILLO NATIONAL BANK   | 1          | \$169,427.08           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 2          | \$328,800.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 2          | \$310,900.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 3          | \$494,696.71           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1          | \$150,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$151,275.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 4          | \$648,969.57           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT  | 1          | \$160,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 2          | \$328,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS   | 1          | \$151,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                                       | 1          | \$166,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1          | \$155,837.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC  | 1          | \$156,750.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A   | 1          | \$172,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC   | 1          | \$157,339.42           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$151,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$150,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$149,850.67 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$328,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$150,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$323,748.86 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$171,816.84 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$158,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2 | \$317,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$160,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 1 | \$160,609.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 2 | \$322,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                    | 1 | \$159,702.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 1 | \$163,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$164,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$168,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 1 | \$155,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                          | 1 | \$163,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                    | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 4 | \$662,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$163,940.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$153,624.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$155,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 1 | \$164,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POLISH NATIONAL CREDIT UNION                    | 1          | \$168,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1          | \$159,300.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                                 | 1          | \$160,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                         | 1          | \$171,832.83           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                          | 1          | \$169,826.68           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                                  | 1          | \$150,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                           | 1          | \$171,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                             | 1          | \$161,200.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                               | 1          | \$157,607.98           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                     | 1          | \$160,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                          | 1          | \$169,630.96           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$158,841.71           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 1          | \$160,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 32         | \$5,187,811.55         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$16,615,239.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412QN70    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$41,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                  | 1          | \$65,749.38            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$68,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$75,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                | 1          | \$55,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                         | 1          | \$36,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                          | 1          | \$52,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 3          | \$165,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$59,870.19            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1          | \$64,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$59,715.78            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                      | 1          | \$45,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$55,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL   | 2  | \$158,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 3  | \$213,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION     | 1  | \$28,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                    | 2  | \$146,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA               | 10 | \$508,071.84   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                 | 4  | \$232,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                     | 1  | \$76,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                  | 19 | \$1,092,563.35 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                          | 1  | \$44,845.47    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION               | 1  | \$64,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK             | 1  | \$76,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 2  | \$138,698.54   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$80,625.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 1  | \$59,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 13 | \$815,637.27   | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                        | 1  | \$68,400.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION      | 2  | \$148,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                      | 3  | \$193,182.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                      | 1  | \$75,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                     | 1  | \$61,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC      | 2  | \$84,300.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4  | \$236,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK               | 1  | \$66,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION        | 6  | \$348,357.97   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION    | 1  | \$55,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA               | 1  | \$63,588.14    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A     | 1  | \$68,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC | 1  | \$30,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A               | 3  | \$160,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$43,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK            | 1  | \$71,962.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC                                  | 2  | \$150,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1  | \$64,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                 | 1  | \$75,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 2  | \$125,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$356,719.60 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 6  | \$444,727.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION                                  | 1  | \$84,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$67,432.80  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$71,856.28  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$20,553.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$88,985.17  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$73,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$52,320.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$51,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$45,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$470,394.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 12 | \$756,725.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$141,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$53,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$68,000.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$136,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 19 | \$1,063,626.98 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$160,416.47   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B                   | 1  | \$83,847.71    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$72,000.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$46,400.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT FLORIDA BANK                    | 2  | \$126,750.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$72,000.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                  | 1  | \$50,175.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$109,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 2  | \$167,500.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 4  | \$229,400.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION       | 1  | \$64,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK                      | 1  | \$38,160.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD           | 1  | \$53,996.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 3  | \$174,400.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 2  | \$142,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT NATIONAL BANK             | 1  | \$60,000.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 3  | \$151,700.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                        | 1  | \$77,000.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 1  | \$57,500.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$75,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$37,500.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                           | 1  | \$77,600.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$63,933.18    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1  | \$53,500.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK                                  | 1  | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                                       | 1  | \$44,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$67,849.09  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                         | 5  | \$336,850.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                       | 2  | \$142,925.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                      | 4  | \$261,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                       | 1  | \$50,268.68  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2  | \$139,179.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                | 6  | \$287,820.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                       | 1  | \$35,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 2  | \$115,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 3  | \$175,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                                    | 4  | \$193,874.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                        | 11 | \$708,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$76,717.85  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP                             | 1  | \$55,482.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$81,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 2  | \$75,967.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                              | 1  | \$73,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                     | 1  | \$50,350.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                  | 1  | \$81,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                       | 3  | \$158,675.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 3  | \$182,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 2  | \$110,860.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY               | 2  | \$147,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                              | 1  | \$52,863.28  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                | 1  | \$63,685.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION  | 1 | \$82,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 3 | \$153,032.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION  | 6 | \$368,623.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A   | 2 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC  | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$68,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 2 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                                       | 1 | \$66,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE   | 1 | \$73,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY CREDIT UNION   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$59,941.68  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY   | 1 | \$48,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK  | 2 | \$82,120.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION   | 1 | \$68,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK   | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 2 | \$121,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY        | 2 | \$127,456.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1 | \$31,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$58,911.54  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK  | 1 | \$69,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$77,419.08  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$65,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK   | 2 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                                       | 1 | \$63,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 2 | \$129,615.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK  | 1 | \$35,920.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIERONE BANK   | 4          | \$222,791.32           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                                 | 1          | \$82,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                    | 3          | \$140,850.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                     | 1          | \$84,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$78,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                                       | 1          | \$63,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                      | 1          | \$61,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$72,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$28,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                      | 1          | \$74,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                                      | 1          | \$64,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                              | 4          | \$249,555.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 127        | \$7,773,237.89         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>475</b> | <b>\$28,833,628.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QN88    | ARVEST MORTGAGE COMPANY                                    | 27         | \$2,510,550.00         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$87,920.00            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1          | \$106,288.91           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 18         | \$1,705,290.00         | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$852,677.24           | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,262,726.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QN96    | ARVEST MORTGAGE COMPANY                                    | 1          | \$112,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC                                   | 1          | \$124,425.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                                  | 1          | \$119,250.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 10         | \$1,136,987.46         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$826,048.14           | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,318,710.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QNA3    | ARVEST MORTGAGE COMPANY                                    | 1          | \$168,350.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$441,024.42           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOTTOMLINE MORTGAGE, INC            |           |                       |             |          |               |    |          |               |
|              | SEATTLE BANK                        | 3         | \$786,962.00          | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP          | 1         | \$675,000.00          | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11        | \$2,262,568.21        | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$4,333,904.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QNB1    | ABBEVILLE BUILDING AND LOAN, SSB    | 1         | \$108,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 2         | \$199,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1         | \$103,770.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                      | 1         | \$85,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION            | 4         | \$387,158.40          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                    | 3         | \$291,900.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION             | 1         | \$85,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 1         | \$92,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO              | 1         | \$92,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 4         | \$400,600.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 2         | \$184,642.41          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                      | 1         | \$91,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 10        | \$965,631.12          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                  | 1         | \$101,250.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B        | 2         | \$205,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                      | 14        | \$1,347,200.00        | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 18        | \$1,788,230.59        | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK     | 1         | \$100,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                   | 1         | \$102,900.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                         | 1         | \$100,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                      | 5         | \$507,500.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                | 3         | \$284,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                    | 107       | \$10,291,052.88       | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                  | 1         | \$95,524.04           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION      | 1         | \$88,393.66           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                 | 3         | \$286,700.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 1         | \$98,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BAY FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | BELLCO CREDIT UNION                          | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$102,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 4  | \$392,650.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                 | 3  | \$278,111.78   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                           | 2  | \$196,727.48   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                | 1  | \$96,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION           | 36 | \$3,661,442.21 | 6.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 1  | \$97,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                  | 1  | \$108,605.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$99,629.62    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                        | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 10 | \$979,612.97   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                        | 4  | \$398,200.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$94,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$88,087.30    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                       | 4  | \$393,570.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                            | 2  | \$196,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                           | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                   | 1  | \$85,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 2  | \$199,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 2  | \$194,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                | 16 | \$1,543,350.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT                           | 11 | \$1,049,788.14 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ESB MORTGAGE COMPANY                                   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                             | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 1 | \$88,919.58  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 3 | \$291,902.47 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$182,391.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$100,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$98,091.95  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$579,400.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$95,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 2 | \$196,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 4 | \$375,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2 | \$184,532.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$295,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$206,711.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 2 | \$194,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$93,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                            | 1 | \$86,900.21  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 7 | \$648,738.98 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                          | 4 | \$393,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$101,748.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION                     | 1 | \$86,678.42  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 2 | \$193,075.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 2 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT                                     | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION                                      |   |              |       |   |        |    |        |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2 | \$209,296.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 7 | \$717,553.08 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC              | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 1 | \$96,150.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION               | 1 | \$89,773.09  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 2 | \$209,850.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                          | 3 | \$283,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 3 | \$281,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 2 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$99,879.85  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 3 | \$299,373.20 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$200,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$91,080.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MARBLEHEAD BANK                            | 1 | \$104,876.72 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$106,347.59 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$101,150.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$93,606.27  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                           | 2 | \$199,500.55 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 1 | \$101,147.85 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 2 | \$189,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                    | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$103,663.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4 | \$414,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 6 | \$581,333.95 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$100,088.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$810,698.91 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$98,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$97,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$175,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$93,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                      | 1 | \$99,953.08  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2 | \$195,634.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 4 | \$386,924.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                               | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$99,759.18  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$101,470.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$99,527.35  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$98,875.45  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 4 | \$391,741.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                 | 5  | \$476,945.21   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$101,742.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION  | 2  | \$205,254.17   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 1  | \$104,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 13 | \$1,257,277.58 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                     | 2  | \$198,552.44   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 3  | \$312,765.14   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$187,978.65   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                  | 1  | \$86,150.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 3  | \$300,939.42   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$102,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2  | \$193,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK  | 1  | \$108,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 2  | \$193,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                   | 2  | \$210,325.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$88,890.56    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$104,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 2  | \$181,990.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3  | \$274,650.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                  | 1  | \$95,550.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1  | \$99,759.20    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                          | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                   | 1          | \$101,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$291,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                      | 5          | \$512,558.07           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                        | 1          | \$109,017.90           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$200,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 1          | \$88,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1          | \$108,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 72         | \$7,087,630.80         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>595</b> | <b>\$58,110,901.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QNC9    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$118,860.29           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 3          | \$343,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$246,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$111,812.35           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$347,898.87           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 7          | \$814,984.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 13         | \$1,512,005.00         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$124,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 2          | \$231,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 1          | \$115,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 77         | \$8,927,576.60         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 5          | \$596,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$226,333.35           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK             |    |                |       |   |        |    |        |
|  | BOEING EMPLOYEES CREDIT UNION             | 6  | \$707,750.00   | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                      | 1  | \$121,600.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$231,800.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$123,155.24   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$112,229.10   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION        | 26 | \$3,011,911.00 | 6%    | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$363,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$110,598.19   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION              | 7  | \$816,692.60   | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                      | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 2  | \$238,300.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A                    | 2  | \$237,435.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$117,550.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT CREDIT UNION                     | 1  | \$118,568.47   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$111,850.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$233,846.83   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 7  | \$825,400.00   | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 8  | \$943,900.57   | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2  | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$227,664.99   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$120,800.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$232,848.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$482,615.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$119,855.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2 | \$220,949.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1 | \$109,870.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$227,470.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$471,440.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$116,775.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2 | \$228,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6 | \$696,842.37 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2 | \$230,856.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                  | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$350,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$112,590.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$243,255.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                     | 2 | \$226,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD           | 3 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$110,527.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2 | \$235,316.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 5 | \$564,903.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 2 | \$245,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$120,487.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$229,911.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$119,149.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$120,490.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$226,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION             | 9  | \$1,046,369.72 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$122,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$123,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 2  | \$237,532.75   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$366,700.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$118,559.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 2  | \$233,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$115,920.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$356,795.43   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$123,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$234,905.91   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 3  | \$334,465.85   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                | 2  | \$238,288.36   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 11 | \$1,269,188.82 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$123,254.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 2  | \$224,779.01   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$118,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$109,735.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 2  | \$234,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 5  | \$576,785.52   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE            | 3  | \$348,050.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | SERVICES                                    |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION                         | 1          | \$120,392.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 2          | \$224,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 2          | \$236,498.19           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1          | \$123,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$124,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 1          | \$122,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 3          | \$350,300.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                  | 3          | \$362,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$241,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                     | 4          | \$457,493.59           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                       | 1          | \$120,715.27           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 49         | \$5,742,175.38         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>430</b> | <b>\$50,189,985.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QND7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$126,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$142,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$128,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$126,150.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 2          | \$283,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$126,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 1          | \$139,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$392,557.22           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 14         | \$1,900,340.03         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA         | 1          | \$129,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |     |                 |        |   |        |    |   |        |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|  | AIMLOAN.COM                           |     |                 |        |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK,<br>F.S.B       | 1   | \$136,603.83    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION   | 1   | \$144,800.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 10  | \$1,406,700.00  | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 14  | \$1,975,371.00  | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION            | 1   | \$127,900.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK    | 1   | \$143,200.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 3   | \$415,800.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 5   | \$701,950.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 1   | \$148,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 6   | \$801,250.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1   | \$132,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 2   | \$279,200.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 143 | \$19,475,836.48 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 1   | \$137,750.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 2   | \$250,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 1   | \$124,684.84    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 5   | \$654,400.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1   | \$141,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK      | 2   | \$272,250.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION      | 3   | \$420,500.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT<br>UNION        | 2   | \$276,003.04    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY           | 2   | \$285,548.76    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                          | 1   | \$131,841.39    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY | 3   | \$419,147.08    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION | 22  | \$3,000,464.36  | 3.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC       | 1   | \$127,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE  | 1   | \$127,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION         | 1   | \$140,634.69    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION       | 15  | \$2,044,824.79  | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                 | 2   | \$280,650.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK             | 1   | \$148,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY SECURITY BANK                   | 2  | \$256,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                      | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                    | 4  | \$536,419.01   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$139,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                             | 4  | \$529,510.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC       | 2  | \$278,804.15   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                         | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                  | 1  | \$125,866.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                         | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$416,220.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$282,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION             | 18 | \$2,440,300.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                       | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                            | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                  | 13 | \$1,751,352.59 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY         | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$144,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK                        | 1  | \$127,684.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                    | 3  | \$414,070.80   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$130,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION           | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 1  | \$137,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$555,492.75   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                    | 1  | \$143,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                    | 1  | \$145,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1  | \$143,290.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF                     | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | THE MIDWEST  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$663,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$419,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$129,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$276,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$278,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2 | \$250,853.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 8 | \$1,101,005.87 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 5 | \$703,165.82   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$133,163.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2 | \$260,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$134,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 6 | \$826,242.11   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$269,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$275,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$137,368.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 2 | \$266,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 2 | \$261,372.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                              | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                               | 7 | \$951,792.05   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 5 | \$702,692.31   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$283,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                 | 1 | \$129,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$133,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND                                    | 1 | \$138,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                               |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING                 | 1 | \$143,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 1 | \$145,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 2 | \$283,558.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION         | 2 | \$251,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 6 | \$810,089.26   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION             | 1 | \$132,341.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                       | 2 | \$287,370.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                            | 2 | \$266,320.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$149,183.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                        | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC          | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                       | 1 | \$127,282.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$129,843.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$134,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1 | \$134,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 2 | \$283,360.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 2 | \$278,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                     | 2 | \$272,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION             | 1 | \$137,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$146,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK                     | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK             | 1 | \$136,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$416,465.93   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 8 | \$1,102,620.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 5 | \$711,486.24   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1  | \$148,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL<br>CREDIT UNION         | 1  | \$129,048.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION               | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                              | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                       | 2  | \$282,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 14 | \$1,902,336.39 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                               | 1  | \$129,371.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK<br>AND TRUST COMPANY | 1  | \$135,621.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS     | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                | 1  | \$137,839.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK              | 2  | \$273,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION      | 2  | \$270,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST              | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                       | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB            | 2  | \$259,889.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                            | 2  | \$277,715.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION   | 1  | \$148,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                      | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT<br>UNION             | 3  | \$403,665.54   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                              | 1  | \$129,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                       | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION        | 1  | \$141,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK<br>SSB                | 1  | \$135,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY     | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION           | 3  | \$385,813.83   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY        | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$267,958.55   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$134,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$274,025.99   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$143,466.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$125,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$277,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$417,634.42   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$139,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 20 | \$2,722,555.72 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$406,178.87   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$268,150.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 3  | \$413,815.60   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$145,671.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3  | \$424,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$546,646.64   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2  | \$264,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$143,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2  | \$277,698.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION                                   | 1  | \$142,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK, N.A                        | 1          | \$144,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 3          | \$427,381.41           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$282,405.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$145,157.63           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$134,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$149,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$412,353.24           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$132,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 4          | \$543,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 2          | \$262,219.52           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$572,725.24           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$142,700.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$128,789.11           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$147,864.06           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$263,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$136,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$136,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 80         | \$10,890,460.15        | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>695</b> | <b>\$94,877,006.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412QNE5    | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$166,116.33           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$83,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 3          | \$224,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2          | \$121,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 2          | \$106,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION            | 1          | \$75,821.16            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$74,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$129,347.97           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$68,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6          | \$442,062.66           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION            |    |                |        |   |        |    |   |        |
|  | AMERICAN BANK                                 | 1  | \$51,656.50    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS      | 1  | \$57,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                          | 1  | \$40,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                            | 1  | \$80,275.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                | 14 | \$908,000.00   | 3.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                           | 17 | \$1,121,117.00 | 3.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                    | 1  | \$60,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                   | 1  | \$69,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                             | 1  | \$81,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                | 1  | \$55,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                              | 68 | \$4,675,065.21 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                      | 1  | \$77,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                           | 6  | \$410,250.00   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                           | 3  | \$221,500.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                 | 1  | \$50,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                 | 6  | \$387,300.00   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION         | 1  | \$67,415.08    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                    | 2  | \$161,500.03   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                      | 2  | \$141,300.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                  | 1  | \$83,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION            | 7  | \$491,667.25   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                  | 3  | \$186,144.45   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                           | 2  | \$138,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                        | 1  | \$81,162.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                           | 1  | \$75,700.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                   | 1  | \$72,700.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 2  | \$160,647.20   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 1  | \$63,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                  | 1  | \$50,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                           | 1  | \$81,803.85    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$74,406.27    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$72,100.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         |   |              |       |   |        |    |        |
|  | DUPACO COMMUNITY CREDIT UNION                          | 7 | \$511,300.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK   | 1 | \$34,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 5 | \$332,483.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 1 | \$77,908.43  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$59,698.09  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2 | \$132,700.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6 | \$389,434.94 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$138,714.77 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$27,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1 | \$61,854.11  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$219,790.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1 | \$68,175.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$278,715.05 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 3 | \$212,591.47 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1 | \$49,941.30  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                     | 1 | \$72,994.77  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$82,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                                  | 1 | \$83,051.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$134,900.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$63,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                | 9 | \$524,318.37 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY   | 1 | \$42,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC           | 2 | \$122,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION            | 1 | \$64,366.88  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                  | 1 | \$82,503.02  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 2 | \$150,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC               | 1 | \$78,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$72,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                         | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$53,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$79,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 2 | \$156,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD             | 2 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$53,090.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$129,320.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$71,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$115,903.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$38,909.23  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$125,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                         | 1 | \$37,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$77,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$71,913.49  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                           | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 2 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIFFLINBURG BANK & TRUST COMPANY          | 1 | \$53,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 2 | \$137,933.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 5 | \$358,204.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$122,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$64,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNLFEDERAL CREDIT UNION                  | 1 | \$39,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$79,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$53,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$82,398.56  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$143,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$425,262.64 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 1 | \$82,658.35  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$37,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                       | 1 | \$67,100.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                      | 1 | \$69,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 2 | \$111,929.56 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$83,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$76,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$71,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$71,739.36  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$84,550.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK               | 1 | \$74,616.16  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$63,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 4 | \$208,660.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION  | 12         | \$891,119.70           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                   | 3          | \$168,506.86           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                           | 4          | \$299,995.02           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                           | 7          | \$432,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND<br>NATIONAL BANK                        | 2          | \$120,496.59           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT<br>UNION                              | 1          | \$45,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT<br>UNION                              | 1          | \$68,315.90            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                          | 1          | \$55,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 3          | \$153,463.12           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                      | 1          | \$81,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                                    | 1          | \$79,411.49            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                         | 2          | \$124,419.20           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST<br>COMPANY                           | 1          | \$80,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION  | 1          | \$55,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 2          | \$137,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1          | \$60,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 1          | \$75,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO<br>RICO                                 | 3          | \$192,511.56           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                      | 3          | \$230,736.77           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                    | 3          | \$216,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                           | 3          | \$173,222.79           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$3,297,134.95         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>420</b> | <b>\$28,137,572.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QNF2    | FIRST NATIONAL BANK OF<br>OMAHA                            | 7          | \$673,750.00           | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN                          | 17         | \$1,613,177.14         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 1          | \$85,882.61            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$1,572,434.17         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$3,945,243.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QNG0    | FIRST NATIONAL BANK OF OMAHA        | 5         | \$589,650.00          | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN      | 8         | \$908,161.98          | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16        | \$1,849,779.78        | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$3,347,591.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QNH8    | ARVEST MORTGAGE COMPANY             | 2         | \$267,300.00          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA        | 7         | \$980,480.00          | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                       | 1         | \$141,100.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC           | 1         | \$139,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN      | 14        | \$1,858,451.45        | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12        | \$1,601,126.42        | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,987,457.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QNJ4    | ARVEST MORTGAGE COMPANY             | 1         | \$48,900.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC           | 1         | \$79,000.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN      | 11        | \$707,082.34          | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$634,250.00          | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,469,232.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QNK1    | ABACUS FEDERAL SAVINGS BANK         | 2         | \$190,500.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 2         | \$209,500.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 3         | \$287,692.14          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE        | 2         | \$190,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 2         | \$203,275.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                      | 3         | \$274,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 4         | \$388,500.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION            | 7         | \$658,233.20          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                             | 2         | \$196,915.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1         | \$109,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL                                | 1  | \$94,691.26    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                         | 1  | \$99,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                          | 5  | \$514,160.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                      | 8  | \$778,793.61   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                          | 7  | \$704,432.38   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                  | 3  | \$301,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 5  | \$471,992.60   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC                    | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                      | 3  | \$286,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 4  | \$397,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 23 | \$2,258,552.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 53 | \$5,050,741.61 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$191,784.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 3  | \$276,240.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 2  | \$193,440.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 12 | \$1,164,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 3  | \$288,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 15 | \$1,461,168.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1  | \$102,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$106,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$176,368.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 47 | \$4,530,571.90 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 3  | \$296,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6  | \$604,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$89,899.15    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK              |    |                |       |   |        |    |        |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$106,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 5  | \$511,279.63   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                       | 7  | \$666,979.77   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 6  | \$594,363.16   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 2  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                            | 3  | \$280,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$90,900.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION      | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 16 | \$1,555,374.36 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$95,920.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                         | 2  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                               | 3  | \$313,295.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$103,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                | 2  | \$198,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$102,887.26   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                | 1  | \$105,949.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                              | 4  | \$394,700.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST BANK                        | 2  | \$206,637.75   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$279,901.73   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 15 | \$1,483,298.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$189,890.54   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$85,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 1  | \$95,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                  | 3  | \$309,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                        | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                     | 1  | \$99,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$85,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 3  | \$286,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                    | 1  | \$108,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 3  | \$313,131.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                     | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 3  | \$272,225.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 4  | \$385,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1  | \$96,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$94,401.34  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 1  | \$105,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC     | 2  | \$197,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 4  | \$386,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                               | 2  | \$191,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 3  | \$288,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                         | 2  | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 1  | \$101,770.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 10 | \$949,400.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                             | 1  | \$87,905.92  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 7  | \$702,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DORAL BANK                                | 2  | \$215,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$596,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$183,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1  | \$99,810.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$410,620.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 2  | \$181,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 2  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                             | 2  | \$197,040.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 2  | \$179,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$95,920.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 3  | \$266,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                        | 1  | \$108,561.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 4  | \$391,487.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$287,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$109,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$89,525.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 4  | \$412,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 4  | \$386,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$184,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                        | 2  | \$181,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$91,986.45    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,396,953.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 8  | \$780,550.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$190,780.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$590,888.42   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$853,806.28   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$90,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$195,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 5  | \$468,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 12 | \$1,182,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$105,481.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 20 | \$1,946,677.71 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                             | 1  | \$104,120.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 20 | \$2,017,673.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 3  | \$289,060.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$386,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$92,175.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$99,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                            | 3  | \$304,760.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 18 | \$1,729,981.91 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS                   | 2  | \$178,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$94,950.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 3  | \$278,807.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                                   | 1  | \$90,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 2  | \$207,120.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK                          | 11 | \$1,052,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 8  | \$762,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO<br>FEDERAL CREDIT UNION | 1  | \$87,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION       | 3  | \$285,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT<br>UNION         | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION           | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB             | 3  | \$306,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 1  | \$91,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION      | 3  | \$289,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT<br>UNION          | 1  | \$105,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION           | 3  | \$264,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 4  | \$373,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC      | 3  | \$288,570.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY             | 2  | \$191,120.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                         | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 5  | \$482,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 7  | \$667,819.30   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK          | 2  | \$192,120.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN<br>COMPANY      | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA            | 4  | \$389,094.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 3  | \$293,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE        | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                      | 2  | \$199,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)    | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL    | 2  | \$189,070.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                           |   |              |       |   |        |    |   |        |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 1 | \$107,778.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD            | 3 | \$290,882.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 9 | \$877,410.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 2 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 5 | \$495,088.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK              | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                        | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$210,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1 | \$102,285.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1 | \$85,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                     | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2 | \$203,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION             | 1 | \$92,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 7 | \$656,288.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                       | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                          | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 3 | \$308,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 2 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS               | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1 | \$103,481.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 6 | \$613,578.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 4 | \$399,347.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 3 | \$297,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE<br>BANK              | 1 | \$93,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 1 | \$90,954.82  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK<br>AND TRUST CO         | 1 | \$95,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE<br>SERVICES           | 6 | \$573,245.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 3 | \$289,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION         | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS<br>BANK                 | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 3 | \$313,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS<br>CREDIT UNION      | 1 | \$87,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$89,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK         | 1 | \$97,287.14  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 2 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$105,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 2 | \$183,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$96,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION          | 1 | \$90,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 8 | \$781,360.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 4 | \$408,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 4 | \$400,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING<br>COMPANY              | 2 | \$190,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                      | 1 | \$101,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 7 | \$674,675.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$194,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC            |    |              |       |   |        |    |        |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 5  | \$507,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                    | 1  | \$99,887.95  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                 | 3  | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 3  | \$311,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 6  | \$602,310.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                           | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 3  | \$290,983.11 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST GEORGIA BANK                         | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 10 | \$921,667.18 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                            | 1  | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 1  | \$97,520.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 5  | \$473,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1  | \$91,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2  | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 5  | \$455,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                           | 2  | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2  | \$193,999.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1  | \$97,792.84  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                                       | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$195,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                   | 1  | \$103,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$94,700.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4  | \$388,670.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                      | 2 | \$192,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                    | 1 | \$86,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 5 | \$504,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                     | 1 | \$88,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 2 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COUNTY BANK                       | 1 | \$109,810.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 4 | \$408,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 2 | \$185,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE              | 2 | \$210,378.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION             | 5 | \$483,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$266,123.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 6 | \$590,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION               | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A                             | 4 | \$385,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                     | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 5 | \$470,828.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 3 | \$291,084.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION             | 1 | \$89,205.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                 | 1 | \$106,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 3 | \$284,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 2 | \$191,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION             | 6 | \$585,822.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                     | 5 | \$496,984.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION           | 2 | \$189,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                     | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                      | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |        |
|  | SPACE COAST CREDIT<br>UNION   | 7  | \$684,679.86   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SPC COOPERATIVE CREDIT<br>UNION   | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK  | 2  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS CREDIT UNION  | 2  | \$189,066.76   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1  | \$109,875.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK  | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST  | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN   | 3  | \$305,480.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 3  | \$298,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 3  | \$293,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE CENTRAL CREDIT<br>UNION   | 2  | \$198,392.44   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK   | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 3  | \$304,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1  | \$99,375.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$202,850.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY  | 1  | \$108,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 10 | \$1,020,203.95 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK   | 1  | \$105,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION   | 1  | \$95,900.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK  | 1  | \$101,650.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1  | \$103,550.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT<br>UNION  | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY BANK, A   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MASSACHUSETTS<br>CO-OPERATIVE BANK            |    |                |       |   |        |    |   |        |
|  | THE FIRST NATIONAL<br>BANK                    | 3  | \$278,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON        | 2  | \$185,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                  | 3  | \$295,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK               | 1  | \$104,747.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                | 1  | \$103,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS          | 1  | \$88,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR            | 2  | \$179,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK           | 1  | \$104,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION            | 4  | \$401,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                             | 5  | \$517,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS<br>BANK                 | 2  | \$194,372.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION          | 5  | \$497,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                                  | 1  | \$98,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                  | 5  | \$519,314.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT<br>UNION                 | 2  | \$187,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT<br>UNION               | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 11 | \$1,065,445.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE<br>BANK                   | 3  | \$289,463.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION             | 3  | \$304,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION    | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                           | 2  | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 3  | \$297,184.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST<br>COMPANY              | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                         | 3  | \$277,367.93   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                    | 7  | \$702,261.16   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | UNITUS COMMUNITY CREDIT UNION                        |     |                 |        |   |        |    |        |
|  | UNITY BANK   | 1   | \$85,000.00     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1   | \$93,550.00     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                              | 1   | \$105,000.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2   | \$187,500.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1   | \$93,000.00     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 1   | \$93,750.00     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 2   | \$181,200.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                                  | 2   | \$193,000.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                         | 1   | \$97,000.00     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3   | \$280,920.88    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 2   | \$204,800.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                           | 1   | \$96,500.00     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                         | 6   | \$560,500.00    | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 6   | \$598,025.72    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1   | \$100,000.00    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3   | \$291,600.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 1   | \$100,000.00    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                         | 2   | \$180,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FEDERAL BANK                                   | 1   | \$93,600.00     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | WEOKIE CREDIT UNION                                  | 3   | \$308,000.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                          | 1   | \$86,300.00     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK  | 2   | \$206,650.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 4   | \$385,250.00    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERNBANK PUERTO RICO                              | 1   | \$85,000.00     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WOODLANDS NATIONAL BANK                              | 1   | \$102,000.00    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC                        | 5   | \$478,255.12    | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable  | 299 | \$29,140,937.43 | 21.04% | 0 | \$0.00 | NA | \$0.00 |

| Total     |  |  | 1,423 | \$138,588,164.64 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|--|-------|------------------|-------|---|--------|----|---|--------|
| 31412QNL9 |  | ABACUS FEDERAL SAVINGS BANK                  | 1     | \$120,000.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1     | \$120,000.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADVANTAGE BANK                               | 1     | \$115,525.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AEA FEDERAL CREDIT UNION                     | 2     | \$224,893.72     | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALLEGIANCE CREDIT UNION                      | 1     | \$120,000.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALPINE BANK & TRUST CO                       | 4     | \$458,950.00     | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALTRA FEDERAL CREDIT UNION                   | 3     | \$343,400.00     | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMARILLO NATIONAL BANK                       | 5     | \$568,232.98     | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMEGY MORTGAGE                               | 1     | \$118,250.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION           | 6     | \$699,567.77     | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK TRUST CO., INC                 | 1     | \$112,000.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK CENTER                         | 2     | \$230,000.00     | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN NATIONAL BANK, TERRELL              | 1     | \$122,210.00     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2     | \$228,800.00     | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN SAVINGS BANK, F.S.B                 | 1     | \$111,750.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ANCHORBANK FSB                               | 7     | \$840,360.39     | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ASSOCIATED BANK, NA                          | 40    | \$4,636,720.94   | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ASSOCIATED CREDIT UNION                      | 2     | \$233,737.79     | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2     | \$233,400.00     | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ATHOL SAVINGS BANK                           | 1     | \$119,742.82     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AUBURNBANK                                   | 1     | \$112,000.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANCORPSOUTH BANK                            | 7     | \$826,600.00     | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK FIRST NATIONAL                          | 1     | \$112,000.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK MUTUAL                                  | 7     | \$809,587.72     | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF HAWAII                               | 2     | \$232,000.00     | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF ILLINOIS                             | 1     | \$115,100.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF LANCASTER                            | 1     | \$110,000.00     | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF STANLY                               | 1     | \$113,500.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF THE WEST                             | 24    | \$2,782,738.66   | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF WAUSAU                               | 1     | \$116,000.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  |  | 1     | \$113,875.22     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BARKSDALE FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | BAXTER CREDIT UNION                    | 2  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 1  | \$117,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 2  | \$237,721.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 4  | \$470,076.74   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 2  | \$238,452.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                    | 1  | \$118,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                   | 1  | \$123,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$123,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 3  | \$354,010.66   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 14 | \$1,642,501.82 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$115,365.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 2  | \$234,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK            | 2  | \$232,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC            | 1  | \$118,080.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 1  | \$114,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 2  | \$234,933.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 2  | \$232,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 15 | \$1,736,613.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 1  | \$121,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                    | 1  | \$122,199.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1  | \$123,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$236,375.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A           |   |              |       |   |        |    |        |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$112,425.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$223,072.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$111,380.80 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 3 | \$355,363.68 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$113,872.26 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 2 | \$229,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                       | 2 | \$232,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSROADS BANK                         | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                            | 2 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$247,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                       | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6 | \$712,821.30 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                          | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK                              | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7 | \$807,210.55 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4 | \$460,050.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPONT STATE BANK                       | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$238,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$228,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$114,035.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                        | 3 | \$353,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                    | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK                      | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$242,641.30 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        |    |                |       |   |        |    |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$124,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 3  | \$352,591.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 3  | \$357,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                        | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$712,727.40   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 6  | \$690,150.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$117,368.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 5  | \$583,847.86   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$232,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                  | 2  | \$234,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$239,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$121,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 7  | \$832,590.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 9  | \$1,056,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 12 | \$1,440,058.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$122,810.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$352,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 4  | \$471,031.82   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$124,275.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$123,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 9  | \$1,029,618.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1  | \$122,359.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST UNITED BANK                        | 2 | \$241,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1 | \$123,861.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 5 | \$580,369.23   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 3 | \$341,125.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 9 | \$1,058,895.71 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 5 | \$573,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB                | 4 | \$470,175.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 2 | \$224,575.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION              | 2 | \$226,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC         | 5 | \$581,596.29   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                        | 1 | \$122,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                | 1 | \$114,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 4 | \$468,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                    | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 2 | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER<br>INC             | 1 | \$124,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN<br>COMPANY         | 1 | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA               | 1 | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                       | 1 | \$116,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)       | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION              | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION | 1 | \$114,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD           | 1 | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                              | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                   | 2 | \$235,170.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE        | 2 | \$238,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$245,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION      |   |              |       |   |        |    |   |        |
|  | ISB COMMUNITY BANK                        | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY            | 3 | \$355,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                        | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION      | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST               | 3 | \$338,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC              | 2 | \$246,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1 | \$119,868.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION           | 2 | \$223,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC            | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                              | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK           | 1 | \$115,464.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB              | 3 | \$355,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK               | 2 | \$240,442.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                      | 2 | \$233,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                           | 2 | \$246,472.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 3 | \$344,868.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK<br>AND TRUST CO        | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE<br>SERVICES          | 3 | \$353,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION        | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                          | 1 | \$113,875.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                 | 2 | \$239,814.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK        | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 2 | \$234,480.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC         | 2 | \$233,455.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP                | 1  | \$110,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                  | 2  | \$238,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY        | 2  | \$232,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 2  | \$238,779.16   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 2  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 6  | \$674,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>CO, LLC           | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1  | \$122,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 2  | \$221,610.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                         | 1  | \$123,094.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A          | 3  | \$347,513.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 2  | \$238,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORP               | 1  | \$124,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1  | \$121,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                       | 3  | \$355,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1  | \$118,275.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 11 | \$1,297,357.70 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT<br>UNION            | 1  | \$117,705.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                | 2  | \$233,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT<br>UNION             | 2  | \$234,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 3  | \$354,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$462,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION                      |   |              |       |   |        |    |   |        |
|  | ORRSTOWN BANK                                  | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                         | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                                    | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND DEVELOPMENT COMMISSION                | 2 | \$243,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 3 | \$354,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$228,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$110,232.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                  | 2 | \$233,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$111,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 5 | \$573,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                  | 2 | \$232,575.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 3 | \$356,176.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1 | \$119,386.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                          | 5 | \$576,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                       | 2 | \$229,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | TEXAS  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOLARITY CREDIT UNION  | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$119,868.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3 | \$353,019.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4 | \$477,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$242,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$119,862.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$226,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$704,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$476,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 2 | \$232,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3 | \$344,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1  | \$112,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                    | 2  | \$232,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 3  | \$351,405.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK   | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 2  | \$230,046.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 4  | \$469,850.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$118,275.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$109,875.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$112,370.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                 | 2  | \$235,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 2  | \$243,587.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 5  | \$582,474.50   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3  | \$357,871.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$115,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$113,858.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 4  | \$473,871.71   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$118,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1  | \$112,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 15 | \$1,718,716.86 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 1  | \$109,642.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST                                 | 1  | \$122,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY                                     |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$121,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$117,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 5          | \$590,300.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                       | 1          | \$112,850.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$112,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 2          | \$236,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                   | 1          | \$117,100.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 158        | \$18,451,683.50        | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>829</b> | <b>\$96,851,360.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QNM7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$273,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 4          | \$522,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 3          | \$396,922.45           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 2          | \$261,650.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 1          | \$146,235.95           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                    | 1          | \$137,433.30           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                     | 1          | \$131,144.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION          | 1          | \$134,934.70           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$139,900.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 3          | \$411,056.46           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                     | 3          | \$416,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 6          | \$788,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 6          | \$826,550.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 6          | \$821,410.89           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 2          | \$272,650.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 12         | \$1,646,107.40         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 4          | \$539,017.87           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                        | 3          | \$401,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$127,775.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK OF THE NORTH                      |    |                |       |   |        |    |   |        |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$148,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2  | \$267,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$273,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                 | 4  | \$539,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 13 | \$1,778,553.33 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 62 | \$8,439,549.86 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$263,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 3  | \$417,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 16 | \$2,216,757.27 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 2  | \$273,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 4  | \$540,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                                  | 2  | \$294,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$139,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$144,734.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 30 | \$4,083,793.12 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$131,840.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                               | 1  | \$149,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$258,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 5  | \$688,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 2  | \$277,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$556,410.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 8  | \$1,135,515.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 12 | \$1,592,832.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$125,062.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$266,320.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BUSEY BANK                              | 1  | \$137,556.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                    | 6  | \$803,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                    | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 2  | \$274,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$125,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 1  | \$125,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 17 | \$2,273,039.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$141,436.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$130,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 2  | \$281,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK             | 3  | \$395,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 1  | \$149,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                     | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2  | \$287,858.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 4  | \$532,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 16 | \$2,200,211.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                   | 1  | \$125,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 1  | \$125,043.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 4  | \$578,350.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO               | 1  | \$141,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$134,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$131,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$139,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$141,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS            |   |                |       |   |        |    |        |
|  | COMMUNITYONE BANK, N.A                        | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                   | 1 | \$143,280.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                 | 1 | \$131,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                    | 1 | \$147,650.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                        | 1 | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC           | 7 | \$958,625.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                | 1 | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                             | 1 | \$148,950.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC                             | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                                  | 4 | \$532,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                      | 2 | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC                            | 2 | \$277,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                         | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 8 | \$1,151,578.06 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                                | 2 | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                   | 1 | \$138,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                     | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$127,060.77   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 3 | \$400,555.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 1 | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                           | 1 | \$146,850.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                 | 2 | \$281,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                | 1 | \$147,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                 | 1 | \$129,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                      | 4 | \$542,578.12   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                          | 1 | \$134,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                              | 1 | \$146,397.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                        | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$283,709.96   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |   |        |
|  | FARMERS BANK & TRUST                                   | 1  | \$140,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$284,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 5  | \$689,440.88   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$145,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 13 | \$1,742,600.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$660,780.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$143,622.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$540,575.17   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$289,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$703,145.16   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$149,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$269,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$148,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$1,889,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,628,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C                   | 11 | \$1,541,675.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                      | 3  | \$400,125.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$276,380.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 2  | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$132,160.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK                               | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                     | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 15 | \$2,055,097.49 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                   | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                           | 1  | \$146,097.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$139,690.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 3  | \$411,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                           | 1  | \$146,040.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 11 | \$1,503,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 2  | \$277,007.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                    | 2  | \$271,120.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$141,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                           | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK                              | 1  | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                          | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 7  | \$971,593.69   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 2  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                           | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                   | 3  | \$406,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 8  | \$1,065,295.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL                               | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK   |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HARBORONE CREDIT UNION                       | 4 | \$557,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 5 | \$653,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 5 | \$677,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                    | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 6 | \$810,705.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 2 | \$270,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                    | 4 | \$553,696.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                              | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                  | 2 | \$289,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                           | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 3 | \$433,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                  | 1 | \$141,428.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,839.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 1 | \$145,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD                  | 5 | \$689,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$291,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                  | 2 | \$255,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                       | 2 | \$271,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                       | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                           | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$146,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                     | 1 | \$145,636.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                        | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$268,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY              | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                               | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST                   | 2 | \$286,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                      | 2 | \$281,578.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION               | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                      | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                               | 1 | \$126,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK               | 1 | \$145,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$139,825.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION              | 1 | \$128,152.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                       | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                            | 2 | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 3 | \$410,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES              | 8 | \$1,073,985.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                    | 3 | \$408,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 2 | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                 | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE                | 1 | \$141,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                     | 2 | \$283,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC               | 6 | \$839,670.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$289,518.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$284,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 3 | \$405,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK              | 2 | \$267,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK                                   | 1 | \$137,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                   | 1 | \$145,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                              | 1 | \$135,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$137,275.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                     | 2 | \$284,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                            | 2 | \$272,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$129,725.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                     | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 2 | \$275,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 2 | \$268,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                 | 2 | \$278,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 3 | \$406,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 3 | \$397,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 6 | \$847,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 3 | \$425,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY           | 2 | \$283,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A        | 4 | \$544,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 7 | \$947,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$284,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$147,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$282,080.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 3 | \$409,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$149,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                        | 1 | \$129,857.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 8 | \$1,104,126.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                   | 1 | \$127,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 2 | \$288,129.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                              | 2 | \$280,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK                            | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1 | \$132,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                     | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL              | 2 | \$267,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 6 | \$833,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                | 5 | \$699,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION            | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 1 | \$134,495.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                     | 3 | \$411,720.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 2 | \$260,555.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S TRUST FEDERAL<br>CREDIT UNION       | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                 | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 5 | \$666,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES FIRST<br>COMMUNITY BANK              | 1 | \$124,864.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS       | 1 | \$128,858.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                         | 2 | \$259,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL<br>BANK                   | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                    | 3 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                                  | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 3 | \$413,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK                | 5 | \$688,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND DEVELOPMENT<br>COMMISSION           | 2 | \$262,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION        | 4 | \$550,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                | 2 | \$272,114.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                    | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION            | 3 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION         | 2 | \$256,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB              | 1 | \$125,356.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                   | 5 | \$673,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A  | 3 | \$403,707.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    | 1 | \$135,470.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                       | 2 | \$293,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                                      | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK  | 2 | \$259,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                        | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT<br>UNION                           | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND<br>LOAN                               | 1 | \$142,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK &<br>TRUST                                  | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 4 | \$548,054.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND<br>TRUST COMPANY                     | 2 | \$263,610.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT<br>UNION                                 | 2 | \$260,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                | 2 | \$265,601.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 3 | \$413,809.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                                      | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT<br>UNION                            | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL<br>CREDIT UNION                         | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK  | 1 | \$134,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1 | \$149,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                      | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST<br>COMPANY                           | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                                       | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                   | 1 | \$142,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 4 | \$534,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                  | 2 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$148,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 5 | \$653,811.42   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 2 | \$290,438.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$128,739.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$675,513.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$125,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$836,625.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$145,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$806,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$149,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$280,344.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$140,838.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$268,604.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$278,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$134,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3 | \$402,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 8 | \$1,120,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 4 | \$542,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 6 | \$819,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| TINKER FEDERAL CREDIT UNION              | 1 | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 5 | \$691,512.15   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                 | 3 | \$383,865.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK                             | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                              | 8 | \$1,096,876.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY            | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                    | 5 | \$559,482.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                  | 8 | \$1,094,930.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION            | 4 | \$549,892.58   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK                               | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 3 | \$432,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY            | 2 | \$279,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                     | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION                      | 1 | \$125,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION             | 1 | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION     | 4 | \$534,275.72   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                 | 4 | \$538,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC               | 2 | \$285,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION                      | 8 | \$1,037,059.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7 | \$941,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK                    | 1 | \$133,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                      | 2 | \$266,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY             | 1 | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION              | 2 | \$282,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK                            | 1 | \$133,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                  | 7 | \$965,040.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERRA CREDIT UNION                           | 2            | \$277,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 4            | \$547,000.10            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 253          | \$34,460,285.14         | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,252</b> | <b>\$170,738,613.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QNN5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1            | \$172,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                     | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 2            | \$310,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 4            | \$666,435.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 1            | \$163,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1            | \$164,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK   | 1            | \$173,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1            | \$152,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                | 2            | \$315,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                          | 4            | \$655,650.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                    | 1            | \$156,639.05            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 3            | \$485,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 1            | \$169,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 13           | \$2,084,480.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC                    | 1            | \$160,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                            | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                      | 1            | \$168,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                              | 1            | \$157,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1            | \$152,910.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1            | \$152,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 4            | \$626,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 10           | \$1,612,500.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                    | 60 | \$9,735,651.72 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 2  | \$334,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 2  | \$331,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 7  | \$1,108,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 8  | \$1,270,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO         | 1  | \$161,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 2  | \$338,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 3  | \$489,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 30 | \$4,785,090.52 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                            | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 5  | \$828,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 1  | \$170,341.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 2  | \$303,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                           | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 3  | \$468,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 4  | \$658,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 6  | \$978,116.59   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$156,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$322,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 3  | \$493,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$336,175.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 10 | \$1,637,044.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$161,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK            | 2  | \$312,230.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 3  | \$487,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 1  | \$170,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 1  | \$153,040.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$786,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK                  |    |                |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE             | 16 | \$2,564,952.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                    | 2  | \$324,825.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION               | 1  | \$171,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                     | 2  | \$305,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC               | 1  | \$171,811.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                       | 1  | \$159,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                          | 1  | \$150,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                        | 4  | \$646,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                   | 4  | \$656,825.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION            | 2  | \$328,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 2  | \$328,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC        | 1  | \$165,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC           | 4  | \$635,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                  | 3  | \$480,020.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                      | 2  | \$317,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 7  | \$1,150,709.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 6  | \$958,850.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 7  | \$1,144,182.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 3  | \$461,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                 | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                      | 3  | \$485,783.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY             | 2  | \$305,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                         | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAA CREDIT UNION                                       | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$168,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$477,431.92   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$167,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$149,910.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,283,200.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$315,457.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$155,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$622,520.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$163,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$324,933.76   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$324,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$2,122,941.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$1,455,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 9  | \$1,463,054.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$157,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$314,816.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$493,106.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD                 |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE              | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 11 | \$1,798,840.72 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                            | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                            | 2  | \$326,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 16 | \$2,558,466.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                     | 10 | \$1,636,560.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 5  | \$811,200.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                      | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$163,811.88   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT FLORIDA BANK                              | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                        | 1  | \$162,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 2  | \$323,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 3  | \$478,100.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$329,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$149,794.54   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 3  | \$460,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 3  | \$487,841.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                                    | 1  | \$160,050.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 4  | \$654,634.13   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HAYHURST MORTGAGE, INC                          | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                  | 3  | \$482,450.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HILLTOP NATIONAL BANK                        | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$159,945.52 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 4 | \$660,447.73 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$153,885.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2 | \$333,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$170,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$151,829.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$168,356.67 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                  | 6 | \$965,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$318,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 2 | \$324,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 6 | \$992,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$163,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                           | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 2 | \$318,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 3 | \$456,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 4 | \$635,585.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 2 | \$331,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                 | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 3 | \$467,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 6 | \$963,789.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$321,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 3 | \$463,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 3 | \$500,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                | 3 | \$490,346.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MARQUETTE BANK                             | 2 | \$335,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 2 | \$310,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 2 | \$315,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 3 | \$494,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 2 | \$302,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$155,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$325,035.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$159,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3 | \$468,198.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$323,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$160,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                      | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                              | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 4 | \$658,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 3 | \$478,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 2 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 3 | \$486,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION              | 1 | \$154,630.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                          | 3 | \$505,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                | 1 | \$170,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A             | 4 | \$642,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2 | \$322,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                  | 1 | \$169,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 3 | \$472,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 2 | \$335,152.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                          | 1 | \$164,810.74 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 6 | \$967,905.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                   | 1 | \$159,317.05 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION           | 1 | \$163,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                | 3 | \$484,725.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                         | 1 | \$167,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION            | 2 | \$314,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 2 | \$331,880.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 4 | \$636,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 3 | \$480,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                           | 2 | \$316,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                    | 3 | \$461,659.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION          | 2 | \$322,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                               | 2 | \$320,725.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 3 | \$454,055.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 1 | \$174,304.46 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC    | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 2 | \$319,556.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$168,806.16 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 3 | \$497,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PLANTATION FEDERAL BANK                        | 2 | \$311,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                         | 2 | \$331,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT WEST CREDIT UNION                        | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 5 | \$822,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND DEVELOPMENT COMMISSION                | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 3 | \$471,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$328,538.33 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 4 | \$646,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                  | 3 | \$484,608.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 4 | \$616,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 3 | \$485,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 1 | \$164,810.74 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$151,848.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 1 | \$149,136.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                | 1 | \$167,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                          | 1 | \$173,375.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2 | \$342,373.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$161,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$166,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 2 | \$313,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$162,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ST. CLAIR COUNTY STATE BANK   |   |              |       |   |        |    |   |        |
|  | ST. JAMES MORTGAGE CORPORATION  | 1 | \$160,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$157,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION  | 1 | \$171,604.56 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 2 | \$320,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST  | 4 | \$637,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1 | \$162,932.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 2 | \$328,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES   | 3 | \$473,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION  | 2 | \$323,816.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK   | 2 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 1 | \$165,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY        | 5 | \$795,275.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                   | 1 | \$166,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3 | \$482,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 4 | \$636,165.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                     | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 2 | \$333,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR   | 1 | \$161,025.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 3 | \$498,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2 | \$328,942.98 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | THIRD FEDERAL SAVINGS BANK                |    |                |       |   |        |    |        |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 6  | \$924,676.11   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                              | 5  | \$814,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$150,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$315,100.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$166,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$149,831.92   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                               | 2  | \$311,825.65   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 4  | \$640,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 5  | \$809,141.66   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$166,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$166,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$162,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$319,750.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                       | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 3  | \$499,700.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 3  | \$477,650.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | VYSTAR CREDIT UNION                       | 16 | \$2,558,228.94 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7  | \$1,109,600.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY              | 1  | \$150,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WEOKIE CREDIT UNION                       | 1  | \$160,550.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                             | 2  | \$338,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      | 6            | \$940,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 3            | \$489,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 6            | \$921,150.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 223          | \$35,821,003.89         | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,038</b> | <b>\$166,990,684.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412QNP0    | HSBC MORTGAGE CORPORATION (USA)              | 2            | \$238,390.88            | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                | 3            | \$580,994.27            | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2            | \$517,000.00            | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 5            | \$933,900.00            | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1            | \$175,000.00            | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1            | \$246,179.08            | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1            | \$227,900.00            | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>    | <b>\$2,919,364.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412QNQ8    | ABACUS FEDERAL SAVINGS BANK                  | 18           | \$7,360,000.00          | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4            | \$1,041,465.54          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 2            | \$725,000.00            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 17           | \$5,457,962.48          | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                      | 1            | \$212,643.06            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 2            | \$1,120,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD                         | 1            | \$336,750.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 3            | \$369,663.55            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDEAL MORTGAGE BANKERS, LTD                  | 3            | \$1,035,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC                 | 1            | \$459,000.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB          | 2            | \$676,000.00            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                             | 1            | \$321,539.29            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY                            | 1            | \$341,589.07            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL CREDIT UNION                                 |            |                        |             |          |               |    |          |               |
|              | MID-ISLAND MORTGAGE CORP                             | 1          | \$316,260.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1          | \$327,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                                      | 1          | \$380,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$234,889.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 27         | \$9,816,215.00         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                                | 2          | \$964,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$417,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 4          | \$1,408,014.85         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$307,352.72           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$1,031,401.22         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$1,121,851.69         | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$35,781,097.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QNR6    | ABACUS FEDERAL SAVINGS BANK                          | 4          | \$788,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                        | 3          | \$536,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 15         | \$2,965,074.50         | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                         | 1          | \$167,600.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1          | \$184,298.96           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 7          | \$1,580,015.19         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDEAL MORTGAGE BANKERS, LTD                          | 1          | \$148,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$215,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 5          | \$948,939.16           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                             | 1          | \$279,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$250,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 56         | \$11,228,700.00        | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                                | 1          | \$264,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL                                   | 2          | \$506,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION   |            |                        |             |          |               |    |          |               |
|              | ULSTER SAVINGS BANK                                  | 1          | \$180,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                           | 1          | \$278,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 2          | \$562,867.88           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$490,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$125,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$21,696,995.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QNS4    | Unavailable  | 10         | \$2,968,669.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,968,669.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QNT2    | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$148,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 5          | \$385,050.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2          | \$119,871.72           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                         | 3          | \$167,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                       | 5          | \$354,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1          | \$80,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 3          | \$191,828.41           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 2          | \$123,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                     | 1          | \$70,918.57            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                              | 4          | \$250,875.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$62,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                               | 16         | \$1,055,760.02         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                         | 1          | \$79,699.34            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                           | 11         | \$719,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 10         | \$627,166.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 5          | \$348,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 8          | \$535,016.32           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                 | 1          | \$57,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                           | 1          | \$79,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$48,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA                   |    |                |       |   |        |    |   |        |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$56,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2  | \$149,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$142,852.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 5  | \$271,730.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMES MORTGAGE CORPORATION                 | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 9  | \$646,350.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 64 | \$4,294,988.69 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$56,734.84    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$56,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 2  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 18 | \$1,142,675.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 3  | \$221,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 15 | \$991,038.64   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$77,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$82,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$124,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 41 | \$2,714,416.42 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$83,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 1  | \$78,991.80    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 2  | \$107,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6  | \$385,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                           | 1  | \$62,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3  | \$205,066.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 3  | \$233,170.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 7  | \$497,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                       | 8  | \$439,333.28   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                      | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 2  | \$128,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                 | 3  | \$186,868.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                       | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 4  | \$258,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$120,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 4  | \$207,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 23 | \$1,499,343.22 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$78,122.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 1  | \$54,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 3  | \$167,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 3  | \$160,960.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 2  | \$98,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 3  | \$223,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 5  | \$314,945.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 21 | \$1,310,140.39 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 4  | \$261,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 5  | \$309,354.03   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$64,928.86    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                          | 1  | \$54,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 2  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                  | 2  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK OF THE OZARKS, INC       | 2  | \$114,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A                     | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                  | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$206,583.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                  | 3  | \$183,805.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                  | 2  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 4  | \$278,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$205,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 1  | \$47,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                  | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC     | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY          | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                            | 2  | \$161,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                | 3  | \$221,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC                      | 1  | \$49,943.97    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                   | 1  | \$50,973.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 11 | \$704,794.28   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                          | 5  | \$339,098.56   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 6  | \$437,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 18 | \$1,103,934.27 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 5  | \$320,740.41   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                     | 2  | \$145,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK                       | 2  | \$159,692.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY           | 2  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION                  | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| EAST BOSTON SAVINGS BANK                                     | 1  | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY                        | 3  | \$190,022.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 7  | \$451,725.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION                             | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 3  | \$190,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$41,812.64  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK   | 4  | \$291,822.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                       | 1  | \$77,130.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$204,128.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 4  | \$279,928.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$288,950.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2  | \$132,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$35,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$55,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                  | 6  | \$346,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 3  | \$161,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$670,120.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 12 | \$762,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$59,478.21  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 3  | \$195,944.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 11 | \$646,533.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS                                     | 1  | \$41,625.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$301,031.23   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$90,870.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$61,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK                                    | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 4  | \$310,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 30 | \$1,815,200.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 14 | \$874,319.56   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 8  | \$537,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$63,306.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$128,290.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$83,575.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$144,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                            | 2  | \$127,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 16 | \$1,031,147.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS                   | 8  | \$444,150.35   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 2  | \$134,725.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 3  | \$230,905.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 8  | \$588,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 3  | \$235,721.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B                                    | 1  | \$78,913.53    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE                                       | 2  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORPORATION                       |    |              |       |   |        |    |   |        |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | GLASS CITY FEDERAL CREDIT UNION   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA             | 1  | \$67,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION          | 1  | \$83,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 1  | \$60,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2  | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION         | 1  | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 6  | \$383,341.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK             | 1  | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 3  | \$172,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 11 | \$680,529.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK            | 2  | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION            | 1  | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC            | 1  | \$57,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 5  | \$274,960.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 4  | \$249,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$58,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                | 1  | \$77,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 2  | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK             | 2  | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 3  | \$218,014.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 5  | \$332,889.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC         | 1  | \$77,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY     | 4  | \$274,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                   | 1  | \$72,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                     | 1  | \$57,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                  | 3  | \$143,534.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)   | 1  | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION                | 2  | \$146,420.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD             | 2  | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 12 | \$707,712.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                             | 3  | \$211,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                  | 3  | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK               | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE          | 6  | \$331,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                         | 2  | \$124,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                   | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC                      | 1  | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$44,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$80,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                | 2  | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                     | 1  | \$75,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                          | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC               | 2  | \$129,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 5  | \$246,806.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$67,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                   | 3  | \$205,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                            | 2  | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK            | 1  | \$57,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB               | 7  | \$509,739.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION           | 1  | \$64,925.45  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                    | 3  | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                         | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 2  | \$141,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$80,278.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO         | 4  | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES           | 9  | \$623,531.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION         | 2  | \$141,660.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MAX CREDIT UNION                       | 1 | \$35,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$51,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1 | \$59,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 1 | \$76,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 3 | \$202,273.08 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 7 | \$449,714.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5 | \$348,029.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$79,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                          | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 4 | \$269,760.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 1 | \$72,080.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 2 | \$103,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$61,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 5 | \$333,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$77,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 1 | \$59,934.33  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 9 | \$443,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 4 | \$282,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$84,075.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$66,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| NATIONAL COOPERATIVE BANK, N.A                 | 7  | \$478,995.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST               | 3  | \$201,175.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 9  | \$578,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                      | 1  | \$46,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 1  | \$62,727.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK          | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY               | 2  | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                 | 1  | \$73,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK                         | 1  | \$56,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                  | 17 | \$973,125.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK                                     | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                       | 5  | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION                    | 6  | \$360,929.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                              | 1  | \$57,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                     | 1  | \$48,795.26  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION            | 3  | \$202,866.67 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                      | 7  | \$449,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                 | 2  | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                      | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC                           | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                  | 3  | \$203,460.13 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                           | 1  | \$67,427.84  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK                                | 1  | \$45,350.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK                                       | 1  | \$57,840.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$79,450.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$66,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 6 | \$403,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$44,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2 | \$97,220.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK               | 2 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$77,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 6 | \$421,325.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                   | 1 | \$61,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$249,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 4 | \$206,787.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1 | \$73,150.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3 | \$208,090.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$236,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                           | 1 | \$66,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$58,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$153,045.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$73,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 2 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$56,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 1 | \$67,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 2 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 2 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2 | \$131,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 3 | \$195,375.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SAN FRANCISCO FIRE CREDIT UNION                            |   |              |       |   |        |    |        |
|  | SARASOTA COASTAL CREDIT UNION                              | 1 | \$48,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                    | 1 | \$79,866.67  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                                      | 4 | \$250,154.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                               | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK                    | 1 | \$60,082.95  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                       | 1 | \$16,004.62  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                            | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW VALLEY BANK  | 2 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS       | 1 | \$67,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                                      | 3 | \$204,900.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                  | 3 | \$228,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                                     | 1 | \$83,458.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                        | 4 | \$267,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION             | 1 | \$53,300.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                                   | 5 | \$365,334.96 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                                       | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                             | 1 | \$79,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                              | 3 | \$212,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK   | 1 | \$73,600.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                                       | 1 | \$82,900.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                                      | 3 | \$155,475.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                                    | 2 | \$84,600.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                                      | 2 | \$88,267.17  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                   | 1 | \$56,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 6 | \$425,520.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY                                 |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA                | 1  | \$37,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$160,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                     | 4  | \$289,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY           | 1  | \$57,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION           | 15 | \$965,527.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                  | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION           | 1  | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                     | 1  | \$29,797.64  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                              | 2  | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION        | 1  | \$74,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                 | 1  | \$61,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION               | 5  | \$319,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK            | 3  | \$206,119.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK             | 1  | \$80,275.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR         | 3  | \$198,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$51,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                           | 1  | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK                        | 2  | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                       | 4  | \$254,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION       | 4  | \$261,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$57,866.65  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                            | 6  | \$390,133.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION             | 1  | \$30,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION              | 4  | \$206,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8  | \$535,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                | 4  | \$318,144.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION                     | 2            | \$130,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1            | \$61,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 13           | \$852,521.87            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 3            | \$214,907.36            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 2            | \$154,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 6            | \$344,666.30            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 11           | \$680,949.01            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                              | 1            | \$59,951.98             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 3            | \$187,550.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 3            | \$216,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$129,910.35            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$65,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1            | \$53,200.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 2            | \$155,181.10            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$70,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$44,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2            | \$150,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$63,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1            | \$84,084.50             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 6            | \$317,172.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 2            | \$163,321.04            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1            | \$51,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$25,200.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 8            | \$443,800.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$81,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 300          | \$19,993,571.21         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,546</b> | <b>\$100,499,368.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QNU9    | ABACUS FEDERAL SAVINGS BANK             | 54           | \$19,206,000.00         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 6            | \$1,560,700.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 7   | \$1,445,500.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON                                   | 1   | \$126,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                            | 1   | \$250,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 8   | \$1,927,218.49  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                     | 5   | \$895,000.00    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                         | 2   | \$1,160,376.17  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                                    | 3   | \$801,000.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                  | 3   | \$690,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                    | 9   | \$1,394,552.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                            | 2   | \$708,000.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK               | 154 | \$60,342,700.00 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$356,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1   | \$210,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD                            | 2   | \$450,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                 | 12  | \$2,559,200.00  | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD                     | 10  | \$2,650,500.00  | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                     | 2   | \$752,000.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                    | 1   | \$349,200.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                                    | 1   | \$183,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC                    | 4   | \$1,438,500.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY         | 1   | \$272,571.63    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB             | 4   | \$2,016,000.00  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1   | \$136,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                        | 21  | \$5,802,973.57  | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION           | 5   | \$1,442,250.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                  | 6   | \$1,702,700.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                                      | 1          | \$219,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATHFINDER BANK                                      | 1          | \$329,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 1          | \$416,532.73            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 4          | \$811,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 43         | \$11,769,350.00         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A                   | 2          | \$535,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                                | 3          | \$1,160,320.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$147,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                  | 5          | \$966,100.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1          | \$207,777.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                         | 2          | \$301,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11         | \$4,430,240.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$5,071,382.08          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>420</b> | <b>\$137,761,244.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QNV7    | ALLY BANK  | 1          | \$93,600.00             | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 7          | \$692,050.00            | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                          | 1          | \$105,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 29         | \$2,890,499.86          | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK  | 2          | \$209,500.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 1          | \$90,990.00             | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                            | 3          | \$301,300.00            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                       | 23         | \$2,203,308.81          | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 73         | \$7,218,381.31          | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$13,804,629.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QNW5    | ALLY BANK  | 1          | \$114,171.92            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 2          | \$244,050.00            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA   | 21         | \$2,418,031.50         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK            | 1          | \$112,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                  | 1          | \$124,800.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC             | 1          | \$111,418.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC      | 1          | \$110,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN | 25         | \$2,849,632.89         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 46         | \$5,327,420.45         | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$11,411,524.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412QNX3    | ARVEST MORTGAGE COMPANY        | 5          | \$689,500.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC       | 1          | \$149,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION         | 1          | \$136,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 16         | \$2,187,012.55         | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                   | 1          | \$139,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC      | 4          | \$536,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN | 33         | \$4,454,120.18         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A          | 1          | \$144,607.34           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 92         | \$12,631,238.60        | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>154</b> | <b>\$21,067,378.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412QNY1    | ALLY BANK                      | 1          | \$174,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY        | 1          | \$155,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC       | 2          | \$306,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 16         | \$2,648,402.85         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                   | 1          | \$159,960.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC      | 5          | \$783,233.53           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN | 21         | \$3,346,420.77         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 57         | \$9,197,744.01         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>104</b> | <b>\$16,771,561.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412QNZ8    | Unavailable                    | 21         | \$5,823,853.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,823,853.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QP29    |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION   | 3         | \$786,439.87          | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                      | 3         | \$442,411.56          | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 1         | \$415,024.38          | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND<br>TRUST               | 1         | \$124,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUMARK FINANCIAL<br>CREDIT UNION        | 1         | \$180,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERNBANK PUERTO<br>RICO               | 1         | \$97,462.48           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1         | \$154,410.79          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,199,749.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412QP37    |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION   | 4         | \$1,304,022.80        | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                                  | 6         | \$1,835,757.78        | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT<br>UNION              | 1         | \$136,777.98          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION       | 1         | \$400,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL<br>CREDIT UNION    | 3         | \$411,778.14          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK,<br>F.S.B          | 1         | \$265,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL<br>CORPORATION      | 1         | \$142,400.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                           | 2         | \$283,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                      | 1         | \$303,900.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER<br>PUERTO RICO           | 6         | \$917,237.53          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                           | 9         | \$3,372,750.00        | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                         | 46        | \$12,153,611.63       | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION  | 1         | \$397,881.15          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANNER BANK                              | 1         | \$223,422.19          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                      | 8         | \$1,887,111.36        | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION         | 1         | \$204,536.37          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST<br>COMPANY THE           | 1         | \$360,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUSEY BANK                               | 2         | \$290,112.10          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL PACIFIC HOME<br>LOANS            | 1         | \$427,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE,<br>LLC               | 1         | \$464,749.56          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$253,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | CITADEL FEDERAL CREDIT UNION              |    |                 |       |   |        |    |        |
|  | COASTAL FEDERAL CREDIT UNION              | 3  | \$998,015.57    | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNEX CREDIT UNION                       | 2  | \$494,356.30    | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$73,409.83     | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                 | 1  | \$236,000.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK                                | 1  | \$100,800.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$676,502.08    | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$136,347.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                      | 1  | \$400,000.00    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 45 | \$12,657,107.61 | 11%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$79,682.76     | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$384,000.00    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$706,542.00    | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1  | \$263,303.40    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$224,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1  | \$270,500.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK              | 5  | \$834,864.58    | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 1  | \$107,600.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$55,900.00     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 1  | \$342,640.06    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                               | 3  | \$569,300.00    | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE, LLC                        | 1  | \$458,217.82    | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$203,700.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$486,500.00    | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION              | 15 | \$2,897,472.22  | 2.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                           | 1  | \$566,752.69    | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 9  | \$1,418,535.00  | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$191,747.16    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 3  | \$549,000.00    | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION              | 4  | \$1,033,217.31  | 0.9%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | MACON BANK, INC                                       | 2  | \$621,331.07    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                            | 11 | \$2,998,484.01  | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                   | 3  | \$1,230,000.00  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                      | 4  | \$1,029,908.55  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$168,222.07    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 6  | \$1,080,342.71  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$111,200.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                                       | 1  | \$84,780.74     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                               | 12 | \$1,670,582.94  | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 81 | \$15,558,145.78 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                              | 9  | \$2,950,783.40  | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                 | 2  | \$290,473.98    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                           | 2  | \$248,471.33    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 36 | \$9,878,548.01  | 8.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                               | 1  | \$301,102.97    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 3  | \$800,493.01    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 11 | \$2,428,800.00  | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 3  | \$295,250.59    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$91,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$706,250.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1  | \$297,420.89    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 2  | \$324,641.12    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 16 | \$3,964,320.08  | 3.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2  | \$146,847.33    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 4  | \$623,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TWINSTAR CREDIT UNION                       | 1          | \$183,026.67            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 2          | \$490,396.21            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$335,006.51            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 5          | \$988,300.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$118,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                  | 1          | \$172,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                         | 11         | \$1,408,668.59          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                     | 5          | \$497,293.07            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 37         | \$9,483,986.24          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>491</b> | <b>\$115,027,139.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QP45    | CITIMORTGAGE, INC                           | 1          | \$247,914.99            | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                               | 1          | \$240,000.00            | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                   | 1          | \$110,000.00            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN              | 5          | \$739,283.69            | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                      | 1          | \$433,274.90            | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                       | 1          | \$312,956.93            | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 24         | \$5,225,521.36          | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,308,951.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QP52    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$311,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 2          | \$400,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$215,746.41            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 8          | \$2,180,297.75          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                    | 1          | \$201,547.71            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$356,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                     | 1          | \$155,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$363,628.33            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 1          | \$220,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$408,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                    |     |                  |        |   |        |    |   |        |
|------------------------------------|-----|------------------|--------|---|--------|----|---|--------|
| ALLSOUTH FEDERAL CREDIT UNION      | 1   | \$250,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO             | 1   | \$222,350.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION       | 1   | \$188,555.27     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION         | 4   | \$674,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11  | \$2,495,017.21   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                      | 1   | \$180,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A                 | 1   | \$160,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B       | 17  | \$6,348,550.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 2   | \$665,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                     | 33  | \$6,862,430.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                | 33  | \$8,410,282.87   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION            | 2   | \$366,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                         | 1   | \$403,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                  | 13  | \$3,196,024.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                | 1   | \$378,400.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                        | 2   | \$432,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO     | 1   | \$379,100.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                     | 22  | \$7,359,650.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                     | 2   | \$363,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES               | 2   | \$460,800.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                   | 516 | \$144,129,626.03 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                        | 1   | \$249,300.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION     | 1   | \$237,400.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                | 22  | \$6,448,406.63   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                | 1   | \$184,732.86     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION      | 2   | \$447,742.57     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1   | \$202,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION      | 33  | \$7,986,132.03   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION        | 4   | \$1,066,423.62   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION           | 4   | \$759,572.99     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE        | 2   | \$504,400.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                         | 1   | \$219,375.96     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BUTTE COMMUNITY BANK                    | 4  | \$862,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                  | 1  | \$478,817.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 18 | \$3,169,922.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$257,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 13 | \$5,592,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK             | 2  | \$757,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY               | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 5  | \$1,005,392.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 45 | \$9,726,012.34 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4  | \$854,718.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 13 | \$2,897,704.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 32 | \$7,295,013.36 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$198,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 8  | \$1,998,564.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$407,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$175,757.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$163,419.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$152,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                  | 6  | \$1,599,778.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$812,907.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 3  | \$790,387.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1  | \$205,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                           | 4  | \$1,058,027.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 3  | \$597,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$804,640.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 2  | \$482,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION   | 2  | \$716,639.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 9  | \$2,316,994.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 11 | \$2,217,610.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 31 | \$7,688,884.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$199,276.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 2  | \$572,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                              | 1  | \$161,600.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 10 | \$3,218,112.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$645,646.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 5  | \$989,671.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 3  | \$1,042,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 2  | \$450,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 2  | \$600,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$289,543.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 18 | \$4,632,491.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 5  | \$1,253,260.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$158,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$737,788.52    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$3,544,851.37  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$390,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 34 | \$12,197,200.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$481,027.04    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 8  | \$2,507,700.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK                           | 2  | \$346,078.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$329,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$1,225,599.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 8  | \$2,623,700.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$220,262.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$245,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                            | 3  | \$652,201.77    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 31 | \$8,074,220.84  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                          | 26 | \$7,429,285.26  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 1  | \$171,950.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 17 | \$4,581,465.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 15 | \$3,862,110.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B                                    | 1  | \$406,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$261,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 3  | \$902,538.37    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1  | \$416,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 3  | \$721,758.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$400,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                    | 2  | \$616,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 6  | \$1,132,732.28 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 8  | \$1,657,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 4  | \$878,414.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1  | \$244,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 1  | \$248,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$191,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 6  | \$1,096,504.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$293,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 5  | \$1,229,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$351,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 2  | \$544,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$290,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 16 | \$4,258,086.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$295,505.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,631,347.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                  | 3  | \$583,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 4  | \$1,474,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$260,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 2  | \$353,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$284,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &                           | 7  | \$1,990,653.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| TRUST                                      |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| LAKE MORTGAGE COMPANY INC                  | 2  | \$324,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                      | 7  | \$1,586,245.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                           | 1  | \$344,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK               | 1  | \$303,895.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                  | 1  | \$190,720.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION              | 14 | \$4,274,113.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                   | 31 | \$8,194,285.39 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 3  | \$879,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION                  | 1  | \$222,725.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                            | 3  | \$588,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 5  | \$1,389,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES              | 3  | \$751,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                             | 3  | \$658,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC               | 2  | \$509,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 8  | \$1,673,169.08 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 5  | \$1,134,474.88 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$1,427,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 3  | \$1,233,536.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK              | 4  | \$966,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                           | 5  | \$1,427,663.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                     | 2  | \$601,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                            | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                          | 2  | \$473,443.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION               | 2  | \$525,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                        | 5  | \$1,318,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT          | 1  | \$367,949.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | FINANCIAL SERVICES                          |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC                       | 1  | \$410,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC         | 1  | \$400,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                      | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION               | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION       | 2  | \$463,957.92    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                           | 3  | \$591,650.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 4  | \$871,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 2  | \$543,920.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 10 | \$2,336,355.91  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                              | 1  | \$410,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 43 | \$12,288,849.55 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 10 | \$2,757,732.30  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                    | 10 | \$3,063,273.04  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 3  | \$995,511.62    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                  | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1  | \$250,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$156,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1  | \$190,325.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION               | 5  | \$1,625,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 7  | \$2,042,650.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                    | 1  | \$186,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION               | 42 | \$11,875,009.51 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 3  | \$700,296.84    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$151,732.49    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                    | 5  | \$1,177,138.62  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                      | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PMC BANCORP  | 1  | \$395,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 2  | \$415,464.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK                        | 3  | \$680,366.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                      | 3  | \$760,489.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 2  | \$376,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                          | 2  | \$360,358.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 4  | \$1,129,619.41 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$168,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 21 | \$5,986,401.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 10 | \$2,410,370.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$236,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$876,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 3  | \$628,578.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 4  | \$735,520.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$178,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 3  | \$698,456.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                               | 2  | \$525,971.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                       | 1  | \$247,102.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                 | 5  | \$947,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                             | 3  | \$735,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$177,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                           | 1  | \$165,381.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK  | 2  | \$302,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$797,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$365,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 38 | \$8,127,134.24 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$1,360,466.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$263,190.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$825,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 9  | \$3,224,309.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC                                    | 1  | \$409,895.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$187,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2  | \$377,604.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC  | 2  | \$669,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 3  | \$511,758.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$574,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 10 | \$2,182,506.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$151,920.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK   | 1  | \$206,150.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1  | \$370,989.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 24 | \$6,825,120.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1  | \$167,788.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 8  | \$1,801,239.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4  | \$929,763.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION                                   | 3  | \$966,338.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 4  | \$854,102.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY  | 2  | \$573,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1            | \$280,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 6            | \$1,250,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 5            | \$1,403,900.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1            | \$230,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO           | 2            | \$373,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 5            | \$1,341,247.84          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 4            | \$1,272,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 8            | \$2,081,350.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3            | \$656,317.63            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 4            | \$940,335.66            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                   | 4            | \$860,650.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$1,375,175.44          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 1            | \$154,375.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$335,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$900,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1            | \$385,746.59            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$688,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$296,900.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 3            | \$621,632.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$170,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 226          | \$63,910,341.88         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,123</b> | <b>\$564,417,976.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QP60    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 2            | \$600,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$228,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$210,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                  |        |   |        |    |   |        |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION | 8   | \$2,070,591.62   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION      | 2   | \$338,500.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                | 2   | \$583,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT<br>UNION            | 1   | \$170,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION     | 2   | \$405,748.11     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                       | 3   | \$553,800.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL<br>CREDIT UNION        | 1   | \$169,599.97     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT<br>UNION          | 3   | \$564,800.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 1   | \$416,510.43     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 20  | \$3,944,881.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B        | 11  | \$3,629,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION    | 1   | \$228,975.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 24  | \$5,357,400.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 27  | \$6,780,934.66   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 2   | \$630,737.63     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC          | 1   | \$273,528.49     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 10  | \$2,666,050.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 4   | \$1,133,652.89   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 36  | \$11,437,876.36  | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 2   | \$474,500.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 7   | \$1,770,075.80   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 454 | \$121,080,131.89 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                            | 2   | \$332,400.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                            | 2   | \$587,007.44     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION      | 1   | \$249,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 21  | \$5,922,207.56   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION            | 1   | \$225,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 2   | \$339,401.07     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK       | 1   | \$246,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION       | 2   | \$494,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                  | 1   | \$342,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 33  | \$8,788,723.37   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOULDER VALLEY CREDIT UNION             | 2  | \$355,631.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                              | 1  | \$167,798.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$415,455.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 2  | \$324,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 11 | \$1,967,341.30 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 10 | \$3,586,172.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$179,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 4  | \$883,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$168,780.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 45 | \$9,137,426.31 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                     | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$488,203.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 5  | \$1,031,791.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1  | \$174,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 22 | \$5,113,796.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 7  | \$1,996,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 6  | \$1,464,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$267,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$239,394.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                  | 7  | \$2,000,455.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                     | 2  | \$430,179.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$493,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$150,450.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC           | 2  | \$321,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                         | 2  | \$470,576.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                            | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                         | 3  | \$1,171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                             | 2  | \$457,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 5  | \$1,195,488.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION           | 1  | \$158,988.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 4  | \$1,028,370.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 10 | \$2,076,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                        | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                | 1  | \$317,281.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                      | 16 | \$4,154,366.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY             | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                      | 1  | \$243,235.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                           | 1  | \$271,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                          | 3  | \$897,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                        | 14 | \$4,114,847.74 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                    | 1  | \$162,808.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK            | 2  | \$732,320.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK               | 2  | \$379,754.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 3  | \$713,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION               | 3  | \$602,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                    | 1  | \$396,989.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                        | 1  | \$171,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 15 | \$3,738,887.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                       | 1  | \$281,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$326,711.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                   | 3  | \$695,608.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 1  | \$168,103.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 13 | \$3,070,049.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 1  | \$328,295.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 28 | \$8,320,927.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                      | 3  | \$531,771.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,550,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 2  | \$354,421.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                             | 3  | \$745,160.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                | 1  | \$206,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$167,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK &<br>TRUST                               | 3  | \$809,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 5  | \$1,222,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD                           | 2  | \$783,605.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                           | 1  | \$210,735.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 22 | \$5,773,686.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                             | 22 | \$6,540,764.64 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$273,183.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 14 | \$4,051,347.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 8  | \$2,261,777.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                            | 1  | \$153,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION                                  | 2  | \$422,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$791,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$243,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                    | 2  | \$334,795.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 3  | \$696,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$295,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 7  | \$1,644,525.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 2  | \$894,285.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4  | \$1,498,679.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 5  | \$1,022,996.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 3  | \$505,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 7  | \$2,578,090.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 8  | \$2,249,123.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$311,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$3,180,392.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                  | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 3  | \$896,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$177,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$348,268.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$463,443.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 7  | \$1,947,441.34 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2  | \$380,545.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                             | 2  | \$729,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$376,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                   | 1  | \$189,766.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION              | 20 | \$5,080,181.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                   | 21 | \$5,391,810.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$555,812.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION                  | 7  | \$1,257,340.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                            | 2  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 11 | \$3,468,424.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO            | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK                            | 1  | \$390,341.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                             | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                     | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                 | 2  | \$451,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$695,958.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4  | \$1,012,982.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$1,033,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK              | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                           | 1  | \$348,700.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                          | 2  | \$465,713.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION               | 2  | \$465,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION              | 4  | \$887,191.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                      | 2  | \$306,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                        | 2  | \$514,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                      | 3  | \$700,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION              | 1  | \$257,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION              | 1  | \$170,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE                       | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |        |    |        |  |
|--|---|----|-----------------|-------|--------|----|--------|--|
|  | BANK, N.A                                   |    |                 |       |        |    |        |  |
|  | NEW REPUBLIC SAVINGS BANK                   | 2  | \$386,000.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 3  | \$727,800.00    | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                        | 3  | \$857,000.00    | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 8  | \$1,946,485.83  | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$150,600.83    | 0.03% | \$0.00 | NA | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION              | 49 | \$13,833,237.64 | 2.84% | \$0.00 | NA | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY               | 3  | \$768,644.54    | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                    | 11 | \$2,814,717.22  | 0.58% | \$0.00 | NA | \$0.00 |  |
|  | NUMERICA CREDIT UNION                       | 1  | \$165,000.00    | 0.03% | \$0.00 | NA | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION               | 1  | \$328,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | OCEANFIRST BANK                             | 1  | \$416,398.95    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                    | 2  | \$834,000.00    | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | OLIN COMMUNITY CREDIT UNION                 | 3  | \$916,347.26    | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | OMNIAMERICAN BANK                           | 1  | \$415,948.63    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1  | \$160,000.00    | 0.03% | \$0.00 | NA | \$0.00 |  |
|  | OREGONIANS FEDERAL CREDIT UNION             | 1  | \$199,259.24    | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$154,000.00    | 0.03% | \$0.00 | NA | \$0.00 |  |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2  | \$416,865.35    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION               | 4  | \$928,348.78    | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | PATELCO CREDIT UNION                        | 8  | \$2,466,826.00  | 0.51% | \$0.00 | NA | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1  | \$223,550.00    | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION               | 41 | \$10,297,436.92 | 2.11% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK                                | 1  | \$417,000.00    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY     | 1  | \$269,683.01    | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$163,721.88    | 0.03% | \$0.00 | NA | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION                    | 5  | \$1,200,219.69  | 0.25% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PMC BANCORP                               | 2  | \$398,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$239,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 4  | \$826,132.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                      | 1  | \$168,672.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$163,802.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 6  | \$1,123,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 4  | \$921,486.76   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 7  | \$2,110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 3  | \$607,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 3  | \$602,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 17 | \$4,274,540.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$994,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 2  | \$475,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$269,095.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 5  | \$1,103,702.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$366,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$525,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$404,995.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 4  | \$1,098,531.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$426,358.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 4  | \$771,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 1  | \$175,970.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$256,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 2  | \$609,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS   | 2  | \$584,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$313,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 4  | \$778,301.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 4  | \$778,290.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$713,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 35 | \$7,544,971.47 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 7  | \$1,357,254.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$561,805.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$245,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$187,828.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$794,545.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC  | 3  | \$819,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$707,640.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 2  | \$636,581.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$430,527.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 2  | \$404,556.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$333,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 11 | \$2,379,712.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK   | 2  | \$418,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 2  | \$372,965.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$166,815.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 22 | \$5,657,153.77 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                |              |                         |             |          |               |    |          |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4            | \$983,810.36            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 2            | \$392,636.15            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 2            | \$452,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 8            | \$2,508,043.19          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 1            | \$179,806.38            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 3            | \$944,920.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 4            | \$1,146,356.26          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1            | \$288,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2            | \$543,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO        | 1            | \$230,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 4            | \$932,372.77            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY             | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 3            | \$1,027,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 2            | \$372,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                       | 2            | \$553,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 6            | \$1,170,255.50          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 5            | \$1,076,878.32          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                | 2            | \$532,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 11           | \$2,611,702.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1            | \$159,900.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                     | 1            | \$216,489.37            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$178,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 2            | \$440,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1            | \$178,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 192          | \$49,759,614.10         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,887</b> | <b>\$487,024,068.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QP78    | ARVEST MORTGAGE COMPANY                      | 3          | \$867,400.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC                     | 7          | \$1,896,754.88          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 22         | \$5,739,400.00          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC                        | 4          | \$1,238,500.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                 | 1          | \$175,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                           | 2          | \$709,383.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                    | 1          | \$191,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 63         | \$14,603,459.91         | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                        | 1          | \$170,747.04            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 276        | \$78,681,925.69         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>380</b> | <b>\$104,274,370.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QP86    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 2          | \$516,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$650,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$365,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4          | \$968,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 16         | \$4,717,741.72          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$268,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$639,753.48            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$239,724.71            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$319,920.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$177,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 2          | \$447,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$574,850.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,661,667.81          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$614,820.01            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC                 | 1          | \$231,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$178,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK OF THE NORTH           | 2  | \$491,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA        | 5  | \$1,641,140.44  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B         | 1  | \$501,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION     | 6  | \$1,771,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                       | 13 | \$3,215,745.45  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                  | 60 | \$15,220,396.61 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION              | 2  | \$417,520.53    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                   | 1  | \$177,410.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                           | 2  | \$401,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 34 | \$8,023,242.32  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                  | 2  | \$538,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 4  | \$932,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO       | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 5  | \$1,443,900.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                       | 1  | \$219,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 2  | \$745,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 60 | \$17,105,589.14 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$1,217,226.36  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                             | 1  | \$235,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                          | 5  | \$1,045,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 1  | \$355,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 8  | \$2,189,400.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$499,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 4  | \$871,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1  | \$218,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 1  | \$175,572.80    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 3  | \$640,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                | 1  | \$199,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 28 | \$6,934,050.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION             | 2  | \$397,323.97    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 6  | \$1,782,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE        |    |                |       |   |        |    |   |        |
|  | BUTTE COMMUNITY BANK                  | 3  | \$864,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 4  | \$1,014,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION           | 2  | \$845,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC            | 5  | \$1,056,916.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$319,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY           | 23 | \$5,728,907.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS         | 2  | \$658,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT<br>UNION       | 1  | \$255,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                    | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                          | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK        | 2  | \$561,172.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 2  | \$583,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT<br>UNION        | 2  | \$511,429.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC       | 1  | \$208,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK       | 1  | \$389,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                  | 2  | \$533,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                     | 1  | \$208,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO          | 2  | \$671,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC    | 1  | \$403,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK             | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK            | 4  | \$747,005.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                  | 3  | \$731,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK,<br>N.A             | 3  | \$913,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK             | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                 | 5  | \$1,161,658.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC        | 2  | \$421,145.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC           | 5  | \$1,118,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY                | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION                         | 1  | \$196,854.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                                  | 7  | \$1,774,643.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                      | 1  | \$180,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC                            | 2  | \$472,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                         | 2  | \$627,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                | 3  | \$1,063,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                      | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION           | 7  | \$1,739,496.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                                | 2  | \$386,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                     | 4  | \$1,009,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$433,513.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                | 23 | \$6,454,966.44 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                 | 1  | \$179,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                           | 1  | \$379,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                 | 3  | \$973,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION                        | 1  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK                                    | 2  | \$594,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                                | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                | 1  | \$675,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                      | 1  | \$189,153.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY             | 4  | \$958,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                    | 2  | \$450,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS BANK                               | 3  | \$1,012,683.87 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                                   | 4  | \$1,496,874.95 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 11 | \$3,483,288.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$218,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$205,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$805,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$914,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$836,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                 | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$2,292,938.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 8  | \$1,739,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 4  | \$964,765.33   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 5  | \$1,042,794.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 3  | \$1,047,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$525,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$747,376.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$224,753.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 4  | \$1,200,275.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 5  | \$1,505,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 26 | \$6,196,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,902,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 19 | \$5,425,568.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                 |       |   |        |    |   |        |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION            | 3  | \$621,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 4  | \$1,046,300.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$449,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$569,025.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$177,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 19 | \$4,978,424.58  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 6  | \$1,963,992.82  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 4  | \$1,188,682.01  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                  | 2  | \$610,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 61 | \$19,755,145.45 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 16 | \$4,209,903.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B                   | 2  | \$924,950.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$322,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK               | 3  | \$729,122.07    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$192,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC        | 6  | \$1,834,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                             | 1  | \$246,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                 | 1  | \$388,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION            | 2  | \$413,137.34    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION              | 2  | \$604,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                | 5  | \$1,035,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 4  | \$1,019,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$474,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION             | 3  | \$898,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                  | 1  | \$322,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                 | 2  | \$505,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC         | 1  | \$285,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY             | 11 | \$3,031,650.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION       | 1  | \$219,494.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 5  | \$1,510,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 10 | \$2,686,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$204,950.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$499,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 3  | \$712,920.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                    | 1  | \$467,499.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                   | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$430,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY        | 1  | \$279,042.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD        | 7  | \$1,543,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 2  | \$512,720.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$215,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 21 | \$6,375,450.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$177,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 1  | \$223,748.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                 | 6  | \$1,514,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION       | 1  | \$201,083.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$250,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 5  | \$3,089,886.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 12 | \$3,652,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LAKE FOREST BANK & TRUST                |    |                |       |   |        |    |        |
|  | LAKE MORTGAGE COMPANY INC               | 1  | \$201,700.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 2  | \$525,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 3  | \$571,858.88   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                        | 3  | \$890,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 2  | \$694,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$279,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                             | 2  | \$687,509.21   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                | 2  | \$419,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$620,911.56   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 15 | \$5,230,578.14 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$1,720,870.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$1,593,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                         | 2  | \$505,279.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 6  | \$1,558,256.67 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 3  | \$812,671.63   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$566,225.33   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 9  | \$1,904,686.09 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                          | 5  | \$1,203,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$398,874.60   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 3  | \$749,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 2  | \$351,260.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 8  | \$2,220,522.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 7  | \$2,520,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB     | 15 | \$8,310,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 3  | \$743,768.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 4  | \$1,117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 1  | \$272,810.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1  | \$229,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                  | 6  | \$1,481,399.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION          | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY        | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 3  | \$653,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 3  | \$944,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 2  | \$601,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 2  | \$381,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING<br>COMPANY              | 2  | \$556,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                      | 5  | \$1,330,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 3  | \$670,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 2  | \$957,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>CO, LLC           | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 3  | \$579,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                          | 5  | \$1,245,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 5  | \$1,203,331.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                         | 1  | \$222,895.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 3  | \$663,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NEW ALLIANCE BANK                     | 1  | \$276,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$209,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 2  | \$420,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 7  | \$1,758,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$188,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                        | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$2,922,122.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 14 | \$3,859,647.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$543,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$319,593.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$1,231,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2  | \$474,383.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK            | 2  | \$801,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 13 | \$3,634,704.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 6  | \$1,468,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 5  | \$1,110,020.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 2  | \$427,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$874,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 3  | \$703,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$934,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PANHANDLE STATE BANK                      | 2  | \$376,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                 | 2  | \$507,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC                      | 1  | \$434,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION             | 5  | \$1,486,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 2  | \$525,705.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC      | 1  | \$189,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK                                  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$551,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 2  | \$462,163.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 6  | \$1,794,736.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$235,741.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 3  | \$662,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK                   | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                    | 4  | \$1,284,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP                               | 17 | \$5,236,696.27 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 8  | \$1,809,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 5  | \$1,077,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$450,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 2  | \$741,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION              | 4  | \$1,047,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE              | 2  | \$426,396.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                     | 1  | \$268,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                           | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 3  | \$799,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$525,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK                               | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION               | 7  | \$2,084,223.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A                             | 9  | \$2,414,237.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                     | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| REDSTONE FEDERAL CREDIT UNION                        | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                 | 6  | \$1,750,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                                | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$178,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$259,101.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$291,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB                             | 1  | \$221,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 1  | \$227,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                    | 3  | \$715,364.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE                                      | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                        | 13 | \$3,864,566.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$1,352,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                              | 3  | \$881,013.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                                | 2  | \$503,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY                             | 1  | \$175,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 4  | \$779,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                            | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION                    | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$695,224.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                 | 3  | \$878,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 4  | \$905,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                       | 5  | \$1,080,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION                               | 1  | \$188,950.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT                              | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY   | 4 | \$908,760.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION   | 1 | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST  | 2 | \$453,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COKATO  | 1 | \$186,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 4 | \$822,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 3 | \$827,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES   | 2 | \$391,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK   | 2 | \$489,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 2 | \$452,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY        | 3 | \$726,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                   | 1 | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5 | \$1,026,970.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 3 | \$620,717.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK  | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A  | 2 | \$536,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION   | 8 | \$2,876,008.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                     | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 7 | \$1,670,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK   | 2 | \$424,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC   | 1 | \$708,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE PARK BANK                             | 3  | \$628,075.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                         | 6  | \$1,443,111.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                              | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 4  | \$954,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 5  | \$1,169,841.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$596,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 2  | \$778,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2  | \$401,270.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                      | 1  | \$321,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 7  | \$1,800,885.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 3  | \$748,960.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 3  | \$739,961.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,529,911.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 10 | \$2,451,172.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$1,017,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$326,034.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 7  | \$1,787,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 5  | \$1,695,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$382,668.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 5  | \$1,100,148.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK               | 3  | \$710,862.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |              |                         |             |          |               |    |          |               |
|              | WALLICK AND VOLK INC                                 | 1            | \$287,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 14           | \$3,495,329.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 3            | \$642,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$260,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 7            | \$1,918,473.49          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1            | \$187,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 5            | \$930,980.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                | 6            | \$1,201,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$968,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 1            | \$181,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 354          | \$96,424,904.40         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,851</b> | <b>\$503,411,597.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QP94    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 3            | \$829,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 2            | \$614,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 5            | \$1,265,356.58          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 2            | \$560,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 16           | \$5,186,744.51          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                       | 3            | \$588,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 1            | \$246,483.01            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 5            | \$1,523,800.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                     | 3            | \$717,200.74            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                              | 1            | \$204,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                               | 5            | \$1,311,950.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                         | 1            | \$194,766.73            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                           | 3            | \$717,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 11 | \$2,849,693.63  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                   | 1  | \$182,099.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC                    | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 3  | \$954,768.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3  | \$1,018,290.76  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$662,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS CHRISTIAN CREDIT UNION                 | 1  | \$282,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3  | \$669,550.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION                   | 1  | \$264,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 10 | \$2,557,959.95  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 49 | \$12,098,901.74 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 5  | \$1,316,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                              | 1  | \$231,478.89    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 2  | \$543,195.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$396,950.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 22 | \$5,511,951.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 10 | \$2,595,696.19  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 7  | \$2,776,900.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 3  | \$845,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$249,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$600,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 54 | \$17,231,728.19 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                               | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 6  | \$1,533,450.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$389,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 11 | \$3,445,970.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3  | \$1,004,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 3  | \$720,720.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 28 | \$7,465,200.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$178,776.67    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BRIDGEWATER CREDIT UNION              |    |                |       |   |        |    |        |
|  | BRYN MAWR TRUST COMPANY THE           | 5  | \$1,161,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK                  | 3  | \$997,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                       | 6  | \$1,803,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$256,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 4  | \$955,900.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 16 | \$3,928,197.84 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 2  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 6  | \$2,706,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$506,502.75   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                    | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                          | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                    | 2  | \$580,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK           | 4  | \$1,012,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 4  | \$1,251,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 3  | \$1,117,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                     | 1  | \$392,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION       | 1  | \$217,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                  | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO             | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 2  | \$456,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK                        | 1 | \$199,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                        | 4 | \$1,260,847.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                           | 1 | \$181,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION            | 5 | \$1,412,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC        | 3 | \$707,875.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC           | 2 | \$437,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                  | 9 | \$2,156,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                   | 2 | \$595,554.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                         | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                | 2 | \$626,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 8 | \$2,149,773.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                           | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                     | 2 | \$604,582.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$740,686.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 9 | \$2,606,976.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                           | 3 | \$963,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                          | 2 | \$597,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                 | 3 | \$913,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                      | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION                   | 1 | \$208,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                      | 2 | \$517,459.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY             | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                      | 1 | \$416,543.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                          | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                            | 1 | \$183,152.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$1,187,572.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIDELITY BANK MORTGAGE                                 |    |                |       |   |        |    |        |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$322,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$820,512.37   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 6  | \$1,507,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 4  | \$1,197,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 5  | \$1,772,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 6  | \$1,766,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$211,200.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$2,568,448.68 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 10 | \$2,932,250.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$195,900.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 3  | \$709,274.35   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$773,761.86   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$336,175.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$1,685,771.41 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,063,033.87 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$854,454.82   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$309,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$686,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$546,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 32 | \$8,263,350.99 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,370,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 8  | \$1,905,344.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$255,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 5  | \$1,431,800.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK<br>ALASKA                         |    |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                    | 5  | \$1,195,320.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                        | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                      | 16 | \$4,590,092.14  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                      | 4  | \$1,075,734.46  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                    | 3  | \$581,350.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 64 | \$19,701,010.83 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 7  | \$2,086,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                                   | 4  | \$1,175,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                     | 2  | \$666,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 2  | \$748,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                                 | 2  | \$457,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB                             | 2  | \$452,640.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                   | 3  | \$889,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD<br>CREDIT UNION                   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 2  | \$561,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT<br>UNION                          | 1  | \$301,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                                 | 3  | \$872,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                 | 1  | \$203,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                                     | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 9  | \$2,617,550.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK                             | 1  | \$372,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                             | 8  | \$1,882,260.20  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION          | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 6  | \$1,893,900.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                             | 2  | \$419,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$232,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | HERGET BANK, NATIONAL ASSOCIATION  |    |                |       |   |        |    |        |
|  | HILLTOP NATIONAL BANK              | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$451,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$372,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 2  | \$620,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY        | 1  | \$339,570.91   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 2  | \$495,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD        | 4  | \$1,139,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$606,100.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 16 | \$5,032,400.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JUST MORTGAGE, INC                 | 5  | \$1,529,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION       | 1  | \$320,136.29   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2  | \$539,650.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                     | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 6  | \$1,968,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 2  | \$565,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1  | \$291,900.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION              | 3  | \$674,204.37   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 4  | \$1,021,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                   | 2  | \$625,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 3  | \$851,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY BANKS                       | 1  | \$234,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                        | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK       | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 2  | \$496,686.86   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LOCKHEED FEDERAL CREDIT UNION           | 11 | \$3,856,000.04 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$1,631,988.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$554,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                         | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 9  | \$2,563,943.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$212,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO         | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 3  | \$777,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 2  | \$532,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 5  | \$1,110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 2  | \$385,523.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$768,641.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 10 | \$2,925,491.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 9  | \$3,855,697.56 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$666,587.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 1  | \$382,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                   | 3  | \$854,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$283,201.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 2  | \$794,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 5  | \$1,498,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1  | \$269,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 2  | \$420,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$742,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 6  | \$1,869,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 6  | \$1,992,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$201,025.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$460,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$256,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$543,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                    | 1  | \$226,543.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 12 | \$2,833,149.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$777,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$443,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 2  | \$446,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 8  | \$2,288,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$592,972.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 3  | \$973,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 12 | \$4,033,776.72 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 3  | \$812,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$323,268.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$228,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$316,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 8  | \$2,679,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL                   | 4  | \$779,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK                                      |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$380,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION           | 1  | \$214,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 3  | \$585,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                      | 3  | \$1,042,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION             | 6  | \$1,961,746.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 3  | \$746,763.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$238,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 2  | \$709,365.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 3  | \$911,236.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY   | 2  | \$415,023.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                      | 1  | \$239,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK                   | 3  | \$738,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                    | 2  | \$475,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP                               | 16 | \$5,317,518.92 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT WEST CREDIT UNION                   | 1  | \$190,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 8  | \$2,167,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION              | 1  | \$295,320.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$637,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 4  | \$1,190,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION              | 2  | \$707,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                     | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$319,840.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 2  | \$734,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                     | 2  | \$479,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A                             | 13 | \$4,262,266.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                     | 4  | \$1,459,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                        | 4  | \$922,224.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 4  | \$980,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 2  | \$449,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 3  | \$739,151.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                               | 2  | \$636,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                             | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$405,540.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2  | \$726,365.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 30 | \$9,602,102.53 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$1,056,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 3  | \$702,223.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 2  | \$391,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2  | \$461,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$416,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 2  | \$518,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 2  | \$414,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 4  | \$829,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                                  | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$1,093,953.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$223,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 2  | \$429,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$700,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                                     |   |                |       |   |        |    |        |
|  | ST. CLAIR COUNTY STATE BANK   | 1 | \$223,840.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 2 | \$713,850.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION   | 4 | \$1,384,235.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK  | 2 | \$387,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST  | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1 | \$241,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE  | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 2 | \$503,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES   | 3 | \$613,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK   | 3 | \$718,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 3 | \$874,700.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY        | 4 | \$1,298,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                   | 1 | \$292,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION   | 4 | \$960,475.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 3 | \$695,307.52   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK   | 1 | \$221,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION   | 1 | \$337,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A  | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION   | 4 | \$1,601,860.12 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$250,900.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1 | \$226,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                       | 1 | \$220,275.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 5 | \$1,110,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | THE GOLDEN 1 CREDIT UNION                 |    |                |       |   |        |    |        |
|  | THE MERCHANTS NATIONAL BANK               | 1  | \$208,400.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$228,770.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 3  | \$1,004,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$266,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                             | 4  | \$1,005,150.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                         | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1  | \$199,781.09   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                              | 3  | \$926,918.31   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 4  | \$1,313,115.45 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$387,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 5  | \$1,301,680.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 3  | \$651,050.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                               | 10 | \$2,723,138.50 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 7  | \$1,973,950.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 5  | \$1,417,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                                | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL BANK FSB                        | 3  | \$879,825.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9  | \$2,865,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK                           | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK                     | 1  | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AND TRUST CO                            |              |                         |             |          |               |    |          |               |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1            | \$350,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 3            | \$981,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2            | \$434,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 3            | \$858,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$197,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3            | \$703,683.55            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 5            | \$1,314,200.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 2            | \$488,176.36            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16           | \$4,431,100.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2            | \$652,600.00            | 0.14%       | 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            | \$1,086,615.14          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1            | \$192,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 6            | \$1,562,215.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 3            | \$718,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                   | 1            | \$196,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$231,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 3            | \$943,623.69            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$357,375.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 369          | \$104,640,643.49        | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,703</b> | <b>\$482,204,912.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412QPA1    | ARVEST MORTGAGE COMPANY                 | 1            | \$149,700.00            | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                            | 1            | \$142,361.49            | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 10           | \$1,329,261.16          | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5            | \$715,214.21            | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>    | <b>\$2,336,536.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412QPC7    | ARVEST MORTGAGE COMPANY                 | 26           | \$1,872,950.00          | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1            | \$29,968.68             | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$34,400.00             | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC                            |           |                       |             |          |               |    |          |               |
|              | THIRD FEDERAL SAVINGS AND LOAN                       | 33        | \$1,958,816.88        | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20        | \$1,188,936.96        | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$5,085,072.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412QPD5    | FIRST AMERICAN INTERNATIONAL BANK                    | 5         | \$1,511,500.00        | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD                                 | 1         | \$260,400.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDEAL MORTGAGE BANKERS, LTD                          | 1         | \$331,000.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                             | 1         | \$280,000.00          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1         | \$292,500.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$220,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 3         | \$932,000.00          | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$470,000.00          | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$211,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,508,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412QPE3    | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$108,673.70          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                     | 4         | \$288,000.00          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 1         | \$147,205.59          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EATON NATIONAL BANK AND TRUST COMPANY                | 1         | \$60,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                               | 1         | \$88,919.53           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                        | 1         | \$35,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK                                      | 1         | \$160,854.45          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1         | \$36,700.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$106,500.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC                                      | 1         | \$119,782.45          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                                 | 1         | \$166,096.01          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$117,375.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHARONVIEW FEDERAL CREDIT UNION                      | 1         | \$46,400.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                | 8         | \$403,557.60          | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1         | \$117,202.14          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8         | \$730,307.15          | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,732,573.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QPF0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$338,285.80          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 1         | \$330,704.55          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1         | \$179,067.80          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1         | \$209,356.70          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 5         | \$1,551,960.09        | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 20        | \$4,772,683.96        | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 11        | \$2,456,734.20        | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 4         | \$946,375.79          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 2         | \$354,013.74          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 5         | \$1,053,713.61        | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 7         | \$1,687,924.18        | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1         | \$248,144.52          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION             | 1         | \$182,419.92          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1         | \$165,098.21          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1         | \$283,227.18          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                     | 31        | \$6,199,430.27        | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 1         | \$254,712.02          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 1         | \$182,966.28          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 40        | \$9,097,043.99        | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 1         | \$242,220.21          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 4         | \$769,576.96          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 53        | \$15,535,028.74       | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                              | 2         | \$446,409.71          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                        | 18        | \$4,151,201.31        | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 10  | \$2,569,844.47  | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 1   | \$172,931.98    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 3   | \$593,150.79    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                     | 1   | \$218,424.09    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL<br>BANK                    | 1   | \$197,922.30    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 139 | \$31,930,822.80 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT<br>UNION                | 1   | \$252,233.60    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 1   | \$258,847.74    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 1   | \$335,526.60    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 3   | \$709,694.07    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                | 2   | \$408,408.79    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 26  | \$6,495,370.58  | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                   | 1   | \$282,747.01    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT<br>UNION               | 1   | \$213,233.91    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                  | 1   | \$274,840.15    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                         | 4   | \$987,429.42    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                         | 1   | \$301,442.84    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC     | 1   | \$264,631.33    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC        | 10  | \$2,112,490.51  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC                         | 1   | \$210,458.17    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                  | 1   | \$225,856.55    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                         | 1   | \$228,704.08    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS             | 1   | \$309,798.19    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 2   | \$492,062.11    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 1   | \$314,873.52    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DPS CREDIT UNION                              | 1   | \$168,058.09    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 1   | \$175,174.45    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EAST WEST BANK                                 | 4  | \$961,121.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                  | 1  | \$250,031.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 1  | \$258,841.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL             | 1  | \$190,500.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 28 | \$7,041,345.46 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                           | 2  | \$359,039.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 27 | \$8,064,528.74 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION         | 6  | \$1,351,968.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 6  | \$1,445,469.80 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION            | 13 | \$2,997,738.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C               | 4  | \$810,923.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                  | 5  | \$826,368.95   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 6  | \$1,334,466.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS         | 1  | \$263,897.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>OMAHA                | 25 | \$5,510,014.74 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 45 | \$9,889,759.43 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS<br>BANK                 | 1  | \$235,785.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVERS BANK                              | 3  | \$915,731.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION               | 23 | \$4,890,371.05 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                              | 1  | \$165,021.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP                       | 1  | \$338,825.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 1  | \$155,105.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB            | 1  | \$210,561.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                            | 2  | \$441,054.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                          | 15 | \$3,534,422.52 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                   | 1  | \$212,053.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION                    | 3  | \$732,324.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES            | 1  | \$200,489.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                   | 1  | \$245,076.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                   | 1  | \$302,144.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | HARBOR ONE CREDIT UNION                      | 2  | \$371,626.97    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 4  | \$749,918.50    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                       | 7  | \$2,133,327.70  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$201,922.98    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$259,253.58    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$283,974.14    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$383,128.68    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$166,506.08    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$219,977.27    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 1  | \$207,438.21    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 9  | \$1,885,686.47  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK                                  | 1  | \$258,345.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$175,542.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 8  | \$1,775,612.76  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1  | \$250,613.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                           | 3  | \$716,078.35    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                | 1  | \$263,837.09    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 1  | \$186,019.18    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 14 | \$3,045,818.09  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 19 | \$3,874,132.32  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$302,836.82    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                       | 1  | \$338,078.41    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$250,325.49    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$184,501.68    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 50 | \$11,290,689.39 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$234,642.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 3  | \$921,114.05    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 3  | \$657,723.61    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 2  | \$392,126.45    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$193,460.05    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1  | \$202,629.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$492,827.78    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 3  | \$694,132.17    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 45 | \$10,791,511.61 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$192,776.79    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$195,763.67    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 15 | \$3,311,360.96  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$3,973,946.09  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 19 | \$5,054,356.97  | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 3  | \$659,887.92    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 3  | \$784,286.31    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$563,954.02    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 6  | \$1,420,176.48  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$401,399.22    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$256,046.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC  | 1  | \$167,439.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$167,895.24    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 6  | \$1,548,634.79  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 8  | \$1,843,605.15  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$410,936.25    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$171,222.35    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2  | \$529,073.63    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 3  | \$592,311.32    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                                     | 1  | \$169,631.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | OF ST. ALBANS                            |    |                |       |   |        |    |        |
|  | PHH MORTGAGE CORPORATION                 | 4  | \$756,387.33   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE BANK                            | 1  | \$214,635.33   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION           | 1  | \$174,386.10   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | POINT LOMA CREDIT UNION                  | 1  | \$239,998.68   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 14 | \$2,982,209.06 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$207,217.07   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION             | 1  | \$177,097.02   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                | 1  | \$194,624.19   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                    | 1  | \$120,777.95   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 2  | \$362,400.72   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$179,372.83   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$511,822.03   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$204,676.94   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$472,314.47   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$451,150.26   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                     | 1  | \$336,920.65   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION            | 4  | \$918,239.44   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 4  | \$835,538.88   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 3  | \$650,717.53   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION             | 1  | \$66,266.83    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                           | 4  | \$910,148.09   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 5  | \$1,012,178.59 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$280,388.79   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE FARM BANK, FSB                     | 2  | \$420,493.27   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                     | 2  | \$464,934.92   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1  | \$173,456.51   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$750,219.12   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATA BANK                              | 1  | \$330,679.81   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$182,623.90   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUNTRUST MORTGAGE INC                     | 2  | \$453,927.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$163,470.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                    | 2  | \$513,547.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 18 | \$4,382,820.14 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GRANGE BANK                           | 1  | \$339,796.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK              | 1  | \$168,229.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$272,966.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                | 4  | \$953,115.79   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 1  | \$258,448.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$169,842.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION               | 3  | \$600,014.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                      | 11 | \$2,285,761.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$175,751.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 1  | \$209,274.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$210,525.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 18 | \$4,960,281.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 2  | \$454,488.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 3  | \$601,374.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$250,429.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$235,622.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                       | 1  | \$188,192.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBOROUGH SAVINGS BANK                  | 1  | \$184,041.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 2  | \$330,113.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION             | 1  | \$184,469.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 3  | \$637,943.80   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                  | 5  | \$1,060,952.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL FEDERAL SAVINGS BANK          | 1  | \$187,634.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORLD SAVINGS BANK                             | 12           | \$2,763,435.13          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 1            | \$160,631.15            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 120          | \$28,068,964.53         | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,240</b> | <b>\$289,256,269.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412QPG8    | ARVEST MORTGAGE COMPANY                        | 58           | \$12,494,956.62         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                              | 4            | \$905,251.93            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 28           | \$7,011,015.40          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 1            | \$233,107.10            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 11           | \$3,047,937.99          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 998          | \$241,196,597.50        | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 10           | \$2,001,409.60          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                      | 1            | \$173,747.42            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 2            | \$550,062.25            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 13           | \$3,500,456.24          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 1            | \$173,718.39            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1            | \$302,123.32            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1            | \$48,013.09             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 181          | \$40,114,530.55         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,310</b> | <b>\$311,752,927.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412QPH6    | 1ST TRUST BANK FOR SAVINGS                     | 1            | \$277,658.45            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                    | 1            | \$211,098.47            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 10           | \$2,556,421.69          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 5            | \$1,127,974.19          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                        | 2            | \$423,478.11            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                   | 1            | \$232,951.96            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                  | 1  | \$243,804.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 5  | \$1,115,080.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1  | \$167,950.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 6  | \$1,226,070.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION             | 1  | \$363,257.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2  | \$408,321.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 5  | \$1,186,642.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B            | 2  | \$488,856.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                     | 6  | \$1,248,562.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                 | 15 | \$3,546,895.72 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                              | 1  | \$189,981.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC              | 1  | \$339,862.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                       | 10 | \$2,717,357.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                             | 7  | \$1,351,207.59 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                      | 3  | \$656,557.08   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                          | 13 | \$3,676,734.33 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                       | 1  | \$313,721.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                           | 1  | \$261,811.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                    | 9  | \$1,905,448.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 6  | \$1,439,664.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 4  | \$963,879.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                     | 2  | \$333,336.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1  | \$195,716.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1  | \$210,175.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                  | 1  | \$252,007.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                 | 2  | \$237,996.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 35 | \$7,616,962.86 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC                | 1  | \$299,438.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$735,896.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE               |    |                 |       |   |        |    |        |
|  | BSI FINANCIAL SERVICES,<br>INC               | 1  | \$287,827.17    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                    | 1  | \$223,470.07    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK          | 6  | \$1,257,967.94  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION           | 1  | \$175,322.79    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                              | 1  | \$180,941.01    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                   | 3  | \$661,826.43    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC           | 1  | \$105,958.96    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$339,399.83    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION    | 1  | \$223,273.72    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 4  | \$794,634.89    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION          | 4  | \$817,608.60    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                           | 1  | \$170,011.52    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTREBANK                                   | 1  | \$165,507.35    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTER BANK                                 | 1  | \$184,043.24    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK               | 1  | \$237,163.84    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT<br>UNION               | 4  | \$1,048,726.65  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 95 | \$23,314,633.21 | 8.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                  | 4  | \$752,425.18    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT<br>UNION              | 3  | \$803,748.64    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                | 1  | \$178,528.54    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION             | 1  | \$285,375.92    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                        | 2  | \$474,448.08    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA HOME LOANS,<br>LLC                  | 1  | \$233,715.80    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK                    | 1  | \$212,939.52    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>CO                  | 1  | \$177,822.28    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC       | 7  | \$1,563,040.29  | 0.58% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CROWN BANK FSB   | 12 | \$2,389,931.70 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC  | 1  | \$213,109.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC   | 4  | \$903,853.71   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$199,331.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$290,857.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1  | \$201,592.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5  | \$1,080,621.36 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$197,088.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1  | \$182,827.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 9  | \$1,680,356.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$194,862.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 3  | \$888,943.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$326,216.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE BANK & TRUST COMPANY                                   | 1  | \$199,773.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 5  | \$1,008,070.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$197,524.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 2  | \$355,898.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION                          | 2  | \$354,102.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 21 | \$4,483,609.30 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$165,394.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1  | \$188,643.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$1,158,712.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$174,104.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$316,208.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$163,501.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$424,076.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2  | \$329,678.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 6  | \$1,383,245.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                                 | 1  | \$211,672.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION   | 14 | \$2,837,266.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 7  | \$1,289,756.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 4  | \$741,195.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$211,964.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 13 | \$3,021,719.16 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$971,669.71   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$182,972.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON         | 2  | \$354,889.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 5  | \$1,066,722.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 21 | \$4,437,031.09 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 24 | \$5,181,603.28 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 6  | \$1,408,410.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION       | 1  | \$196,326.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                 | 3  | \$654,858.48   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 19 | \$4,193,964.44 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 4  | \$1,016,475.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB      | 3  | \$619,758.77   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 3  | \$505,841.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$550,072.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$225,174.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 1  | \$237,030.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION               | 2  | \$397,097.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                | 2  | \$355,046.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                | 9  | \$2,520,864.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 1  | \$179,953.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION        | 1  | \$215,456.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                | 2  | \$374,389.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK             | 3  | \$653,430.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$219,914.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1  | \$304,073.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 5  | \$1,159,490.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 3  | \$682,784.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$162,997.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1  | \$261,642.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$920,869.56   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$686,619.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$477,964.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$282,946.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 2  | \$448,456.97   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$340,686.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 2  | \$413,534.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                         | 1  | \$208,336.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2  | \$522,207.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 13 | \$3,088,786.59 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$307,868.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC          | 1  | \$237,789.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$323,032.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2  | \$392,288.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 1  | \$189,607.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$188,163.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$215,837.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$211,766.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 21 | \$4,706,661.94 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$198,377.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 12 | \$2,564,048.66  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 2  | \$464,169.02    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS<br>BANK                                       | 2  | \$477,397.84    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                | 3  | \$749,417.59    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 2  | \$396,976.33    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 87 | \$19,014,342.24 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION                           | 1  | \$184,318.89    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-AMERICA MORTGAGE<br>CORPORATION                             | 1  | \$221,374.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION                            | 1  | \$218,723.77    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK   | 1  | \$169,435.63    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 10 | \$2,320,363.51  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                               | 1  | \$178,145.24    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK                                       | 2  | \$370,221.09    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                | 3  | \$646,014.86    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 10 | \$2,345,272.93  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION                                | 2  | \$369,248.89    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 18 | \$4,237,430.83  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC   | 2  | \$370,879.09    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 4  | \$792,094.91    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 25 | \$5,260,947.71  | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 27 | \$5,574,869.65  | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT<br>UNION                                    | 6  | \$1,396,064.89  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1  | \$253,754.95    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1  | \$158,960.34    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 2  | \$378,506.32    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 2  | \$349,113.21    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1  | \$214,731.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL   | 2  | \$429,921.68    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3  | \$690,534.23   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 2  | \$453,759.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$276,222.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 12 | \$3,017,028.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY               | 8  | \$1,757,324.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$231,166.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$176,918.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 3  | \$703,029.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$284,970.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$801,562.67   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$238,100.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$175,950.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK                             | 1  | \$339,826.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION            | 1  | \$165,408.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 22 | \$4,621,743.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3  | \$577,972.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND DEVELOPMENT COMMISSION           | 1  | \$340,733.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$341,184.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$549,010.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                            | 5  | \$982,553.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$163,696.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$452,724.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2  | \$560,328.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$184,218.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$176,328.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                        | 1  | \$215,566.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                      | 1  | \$203,124.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION             | 2  | \$376,504.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                       | 1  | \$182,381.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SKY FINANCIAL GROUP                         | 6  | \$1,262,992.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK,<br>N.A                  | 2  | \$504,244.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST<br>COMPANY            | 1  | \$170,288.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                      | 4  | \$763,967.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                              | 5  | \$978,968.05   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                      | 1  | \$252,030.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 2  | \$519,306.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 5  | \$1,012,251.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 1  | \$186,638.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                      | 2  | \$460,159.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 1  | \$273,076.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                  | 1  | \$244,483.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 2  | \$355,141.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 2  | \$202,429.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                       | 8  | \$1,857,464.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                | 5  | \$1,376,000.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK             | 2  | \$501,654.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF<br>SYCAMORE             | 1  | \$340,062.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS        | 1  | \$327,979.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS<br>INSTITUTION           | 4  | \$950,429.97   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS<br>BANK               | 3  | \$627,078.46   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 2  | \$447,780.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION           | 4  | \$796,574.84   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT<br>UNION              | 6  | \$1,320,342.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK<br>MORTGAGE                     | 14 | \$3,096,661.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                   | 2  | \$569,158.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$179,065.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1  | \$173,863.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$181,826.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED FINANCIAL MORTGAGE CORP                       |              |                         |             |          |               |    |          |               |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 3            | \$688,827.77            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 3            | \$578,428.97            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3            | \$732,040.51            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                              | 1            | \$250,649.24            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                  | 1            | \$182,306.29            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$395,376.87            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$316,866.30            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8            | \$1,653,951.61          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 4            | \$631,774.33            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                  | 5            | \$1,090,925.76          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBOROUGH SAVINGS BANK                             | 1            | \$242,372.16            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$482,286.52            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 4            | \$1,070,032.24          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 2            | \$731,664.37            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                 | 1            | \$184,756.19            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 13           | \$3,398,471.35          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 2            | \$353,465.42            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 107          | \$22,918,865.80         | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,212</b> | <b>\$270,192,205.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412QPJ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 1            | \$265,273.33            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                           | 1            | \$202,851.11            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1            | \$213,908.40            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 3            | \$709,582.49            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 13           | \$3,420,940.13          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 2            | \$374,044.07            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | AFFINITY PLUS FEDERAL CREDIT UNION           | 1   | \$218,769.03    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 4   | \$945,951.45    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                             | 1   | \$220,488.76    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 3   | \$653,198.31    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                      | 1   | \$185,363.40    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2   | \$338,382.19    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7   | \$1,684,390.68  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1   | \$207,095.94    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2   | \$485,780.80    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 8   | \$1,948,340.22  | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1   | \$248,145.09    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 17  | \$3,817,232.68  | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$186,373.71    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 45  | \$10,427,729.26 | 3.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 3   | \$850,986.13    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                           | 30  | \$6,936,920.07  | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 52  | \$16,924,116.33 | 5.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2   | \$478,016.48    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 5   | \$1,221,415.49  | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3   | \$857,252.47    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 2   | \$361,973.78    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1   | \$220,226.63    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1   | \$178,029.36    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2   | \$402,819.16    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                        | 1   | \$190,007.13    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNY MORTGAGE COMPANY, LLC                    | 3   | \$804,346.50    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 165 | \$40,748,182.49 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                         | 1   | \$170,418.89    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 2   | \$513,647.80    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1   | \$189,835.95    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$185,392.49    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CENTENNIAL LENDING, LLC                   |    |                |       |   |        |    |        |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$712,395.90   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$182,613.02   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTER BANK                              | 2  | \$488,650.84   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                             | 1  | \$195,105.77   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION               | 2  | \$589,974.32   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 28 | \$7,025,049.67 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$212,608.95   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$231,316.31   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$173,805.29   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$305,497.60   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$168,984.32   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$217,751.79   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                  | 1  | \$200,968.12   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 12 | \$2,372,690.88 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                              | 1  | \$167,987.14   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$305,588.72   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$242,669.01   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 1  | \$176,026.70   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$168,840.98   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1  | \$189,470.85   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$174,337.38   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK                            | 2  | \$470,001.71   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                             | 3  | \$587,534.08   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$247,712.01   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITABLE BANK SSB                        | 1  | \$244,958.89   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                          | 1  | \$201,956.56   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$1,023,546.95 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD BANK                          | 1  | \$201,379.10   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$275,465.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$7,444,850.59 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$200,180.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 2  | \$519,744.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 23 | \$6,461,803.86 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 4  | \$765,108.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 14 | \$3,251,266.18 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7  | \$1,563,894.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$173,759.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$537,119.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 9  | \$2,459,580.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 8  | \$1,736,340.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$86,992.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 16 | \$3,773,343.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                         | 1  | \$189,082.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 34 | \$7,683,331.62 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK               | 2  | \$408,367.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$188,519.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                     | 1  | \$177,920.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 9  | \$2,424,086.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 1  | \$290,115.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 2  | \$341,450.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                       | 1  | \$358,705.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 2  | \$515,647.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 3  | \$613,109.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$251,656.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$196,393.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                    | 3  | \$1,177,350.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                    | 1  | \$381,441.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 1  | \$226,582.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | HOME STATE BANK                          | 1  | \$168,643.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                          | 2  | \$611,724.09    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL ASSOCIATION   | 1  | \$260,480.48    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)       | 1  | \$210,057.32    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                   | 1  | \$214,947.99    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                   | 1  | \$352,657.67    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY    | 1  | \$402,310.16    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY           | 1  | \$225,517.20    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 3  | \$746,488.82    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                              | 1  | \$239,357.17    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$190,228.36    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION              | 3  | \$570,118.62    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST              | 1  | \$220,054.03    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC             | 1  | \$362,224.84    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                    | 3  | \$706,582.11    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC           | 1  | \$399,392.10    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK              | 9  | \$2,016,709.95  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>CREDIT UNION       | 1  | \$215,995.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC          | 1  | \$258,725.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                       | 4  | \$705,339.96    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                           | 1  | \$197,941.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING<br>FINANCE AGENCY  | 9  | \$1,935,210.70  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC          | 5  | \$1,325,812.69  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC        | 2  | \$208,926.22    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 28 | \$6,439,117.72  | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC        | 2  | \$396,810.78    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 1  | \$362,508.42    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL                      | 88 | \$21,011,632.51 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | SAVINGS BANK  |    |                |       |        |    |        |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$244,190.20   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | MID-PENN BANK   | 1  | \$236,964.32   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | MID-STATE BANK  | 7  | \$1,558,674.94 | 0.52% | \$0.00 | NA | \$0.00 |  |
|  | MIDFIRST BANK   | 1  | \$148,282.49   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$181,524.23   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC                                 | 1  | \$357,422.94   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$233,671.59   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$391,869.54   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                     | 1  | \$169,811.06   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$251,093.46   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$326,704.36   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 15 | \$3,775,809.89 | 1.27% | \$0.00 | NA | \$0.00 |  |
|  | MT. MCKINLEY BANK   | 3  | \$689,480.14   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$179,664.15   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$3,139,223.88 | 1.05% | \$0.00 | NA | \$0.00 |  |
|  | NAVY FEDERAL CREDIT UNION                                 | 2  | \$632,621.75   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | NEW ALLIANCE BANK   | 2  | \$390,778.65   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$607,405.58   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 6  | \$2,029,054.55 | 0.68% | \$0.00 | NA | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$237,366.12   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | OLD SECOND MORTGAGE COMPANY                               | 12 | \$2,539,054.05 | 0.85% | \$0.00 | NA | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$171,903.64   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$212,284.82   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 2  | \$530,566.17   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY                       | 4  | \$759,810.16   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$293,888.52   | 0.1%  | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$369,395.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 3  | \$946,940.65   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 17 | \$3,742,649.22 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$545,912.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND DEVELOPMENT COMMISSION           | 2  | \$416,771.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$222,323.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION              | 1  | \$180,662.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI MORTGAGE COMPANY                  | 1  | \$346,417.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$394,431.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                            | 3  | \$628,340.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$806,256.54   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$215,321.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$571,974.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$231,913.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$338,826.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$196,237.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$287,358.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                        | 3  | \$844,288.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                      | 3  | \$824,900.22   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 6  | \$1,255,636.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$198,114.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$398,709.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$166,059.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 12 | \$2,968,941.41 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                    | 7  | \$1,604,095.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 4  | \$980,380.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 2  | \$525,271.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$170,059.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$362,523.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | STANFORD FEDERAL CREDIT UNION   |    |                |       |   |        |    |        |
|  | STATE BANK OF NEW PRAGUE  | 1  | \$202,271.90   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$324,929.91   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC  | 1  | \$398,644.82   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 5  | \$965,401.37   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC   | 1  | \$179,173.43   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION  | 1  | \$402,324.42   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION   | 1  | \$296,260.31   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1  | \$282,379.73   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK  | 1  | \$164,037.94   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 3  | \$904,638.56   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK  | 5  | \$1,015,464.84 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK  | 4  | \$821,535.69   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$352,741.90   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 15 | \$3,706,861.25 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                   | 1  | \$198,761.32   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$289,913.71   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION   | 1  | \$168,201.88   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK   | 14 | \$3,423,535.14 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK MORTGAGE  | 2  | \$669,704.31   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION BANK  | 1  | \$289,343.04   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION   | 1  | \$213,553.80   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                 | 9  | \$2,335,385.73 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY   | 1  | \$174,895.18   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2  | \$573,233.83   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION   | 1  | \$181,962.72   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1            | \$169,170.33            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 9            | \$2,104,076.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1            | \$175,708.34            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                         | 6            | \$1,529,427.19          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBOROUGH SAVINGS BANK                    | 1            | \$318,576.53            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1            | \$194,821.70            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1            | \$232,513.04            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 3            | \$697,686.27            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 2            | \$363,281.59            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1            | \$225,945.37            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 138          | \$31,430,938.83         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,236</b> | <b>\$298,102,710.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412QPK9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$282,412.48            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1            | \$271,518.98            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 11           | \$2,509,189.23          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                    | 3            | \$636,894.78            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION          | 1            | \$285,391.77            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 26           | \$6,151,296.81          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 3            | \$543,975.04            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 1            | \$207,046.90            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1            | \$319,027.28            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 11           | \$2,379,088.90          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1            | \$216,808.23            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1            | \$388,867.64            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 2            | \$428,132.24            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 3            | \$643,283.69            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                          | 16 | \$3,581,189.17  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 45 | \$10,395,647.68 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 2  | \$496,627.87    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                           | 2  | \$391,118.99    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 1  | \$248,749.52    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 38 | \$13,546,212.06 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 7  | \$2,023,894.08  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 22 | \$5,436,392.51  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION      | 9  | \$2,672,194.60  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 10 | \$2,550,246.44  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                  | 1  | \$404,188.47    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 5  | \$1,057,780.98  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION             | 1  | \$303,598.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION          | 1  | \$229,136.85    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 1  | \$217,610.83    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNY MORTGAGE<br>COMPANY, LLC                 | 3  | \$814,477.96    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 95 | \$24,131,747.35 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION          | 1  | \$305,088.71    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE               | 4  | \$911,543.50    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK          | 1  | \$204,607.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                         | 1  | \$203,493.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 2  | \$392,171.40    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                  | 2  | \$810,746.22    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL JERSEY FEDERAL<br>CREDIT UNION       | 1  | \$291,904.43    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION    | 1  | \$182,338.28    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 3  | \$765,239.56    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT<br>UNION              | 1  | \$287,967.33    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK               | 2  | \$347,893.28    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                         | 6  | \$1,538,767.23  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 57 | \$15,378,923.81 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                      | 1  | \$273,538.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST MORTGAGE, LLC            | 5  | \$1,243,017.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 4  | \$1,169,137.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$520,952.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$218,098.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$416,983.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                   | 1  | \$291,736.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$408,682.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$174,270.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 2  | \$382,044.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                  | 10 | \$2,476,164.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 4  | \$809,909.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 6  | \$1,589,673.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 5  | \$1,117,977.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 1  | \$220,305.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$225,659.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$540,226.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,630,658.60 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 15 | \$3,367,805.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$223,801.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1  | \$181,223.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$722,843.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 17 | \$3,816,282.86 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 5  | \$1,355,181.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 1  | \$243,406.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$194,869.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 2  | \$367,205.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 1  | \$170,199.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE                   | 4  | \$932,016.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK   |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIFTH THIRD - DEDICATED CHANNEL                        | 37 | \$8,112,595.83 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 13 | \$3,670,173.68 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                                 | 3  | \$668,754.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                | 2  | \$443,415.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                     | 1  | \$173,553.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$194,295.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$251,491.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$188,366.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$193,875.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$243,673.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                    | 7  | \$2,273,809.92 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$207,410.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HORIZON HOME LOAN CORPORATION                    | 1  | \$198,548.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 24 | \$5,894,478.74 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$517,955.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$554,513.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$446,212.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                             | 16 | \$3,769,518.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 15 | \$3,713,846.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$181,012.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                           | 2  | \$491,498.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 13 | \$3,174,147.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST REPUBLIC SAVINGS BANK                            | 4  | \$1,151,666.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 1  | \$255,422.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP                                  | 1  | \$204,329.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK                                  | 5 | \$1,416,957.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                   | 3 | \$771,220.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB           | 1 | \$194,265.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                           | 1 | \$198,972.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                         | 1 | \$189,835.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                            | 2 | \$384,085.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT<br>UNION               | 1 | \$305,040.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES           | 2 | \$496,109.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION              | 6 | \$1,331,333.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY      | 2 | \$431,330.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC              | 1 | \$233,268.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT<br>UNION                    | 2 | \$529,660.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                          | 2 | \$433,750.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT<br>UNION                 | 1 | \$205,253.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 1 | \$221,703.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN<br>COMPANY              | 2 | \$476,319.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                               | 2 | \$447,425.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION          | 3 | \$954,414.70   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                 | 1 | \$340,935.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)            | 1 | \$388,329.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1 | \$180,203.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                        | 1 | \$221,690.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION          | 1 | \$186,086.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 2 | \$510,131.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 2 | \$578,405.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                                   | 1 | \$400,503.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                   | 1 | \$235,322.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT<br>UNION                 | 1 | \$239,557.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                              | 1 | \$273,526.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                         | 1 | \$247,446.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LIBERTY BANK   | 1  | \$321,601.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB                           | 4  | \$1,092,836.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                            | 1  | \$405,202.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>CREDIT UNION                     | 2  | \$494,669.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION             | 4  | \$1,224,435.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                                  | 1  | \$201,095.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 5  | \$1,505,563.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                                     | 1  | \$212,537.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 9  | \$2,444,682.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE<br>BANK                          | 1  | \$205,002.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING<br>FINANCE AGENCY                | 15 | \$3,059,705.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                          | 7  | \$1,992,579.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                        | 16 | \$4,002,690.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                      | 1  | \$174,459.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                | 15 | \$3,415,663.36 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                      | 6  | \$1,511,250.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS<br>BANK                              | 2  | \$570,200.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION     | 1  | \$218,193.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                    | 7  | \$1,908,455.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION                  | 2  | \$431,217.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK   | 3  | \$851,602.12   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                      | 2  | \$413,420.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                       | 1  | \$202,374.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                  | 3  | \$591,754.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AND EQUITY<br>FUNDING CORPORATION<br>DBA MEFC | 1  | \$302,731.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                 | 1  | \$209,829.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                      | 1  | \$183,571.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$258,600.28    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 51 | \$12,628,986.07 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$207,890.55    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 3  | \$624,369.83    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 22 | \$6,465,084.11  | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                               | 2  | \$471,471.26    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                                | 1  | \$235,075.37    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 3  | \$799,155.55    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 4  | \$1,000,939.30  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 3  | \$642,396.88    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$212,605.18    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 4  | \$1,088,178.57  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$413,998.30    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 7  | \$1,897,567.97  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 6  | \$1,485,144.65  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 4  | \$991,987.86    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$208,793.92    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 9  | \$1,902,911.11  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$175,267.27    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 4  | \$867,601.56    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI MORTGAGE COMPANY                                  | 1  | \$358,408.02    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 5  | \$986,661.78    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                     | 4  | \$933,183.85    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 3  | \$914,590.10    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 10 | \$2,044,108.37  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION   | 2  | \$454,901.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$193,809.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 2  | \$415,364.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 2  | \$636,280.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK   | 1  | \$342,818.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 4  | \$966,593.65   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 2  | \$382,760.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 4  | \$1,265,304.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC   | 4  | \$857,538.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK   | 1  | \$203,191.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP  | 3  | \$753,871.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$191,816.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 3  | \$954,366.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, N.A  | 2  | \$371,644.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$241,519.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 16 | \$3,872,177.91 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$232,785.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$598,368.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION   | 5  | \$982,774.82   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 4  | \$1,003,542.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$285,636.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 6  | \$1,815,113.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,282,387.03 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8  | \$2,399,672.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$407,577.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 1  | \$185,885.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$182,187.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$418,336.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE HARVARD STATE BANK                    | 1  | \$236,916.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK              | 1  | \$287,453.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 3  | \$828,577.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$197,923.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                | 8  | \$1,681,782.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                              | 1  | \$408,089.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 6  | \$1,392,384.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$175,200.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 2  | \$497,179.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1  | \$330,806.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                    | 2  | \$607,270.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 5  | \$1,366,884.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 4  | \$924,870.14   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                       | 3  | \$860,616.74   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                               | 4  | \$799,717.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$287,357.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                | 1  | \$193,647.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$267,824.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$370,552.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$170,223.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 2  | \$600,400.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$576,019.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 2  | \$533,031.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 32 | \$7,375,697.34 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 3  | \$775,960.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                       | 2  | \$439,422.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                       | 16 | \$4,430,950.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBOROUGH SAVINGS BANK                  | 1  | \$219,444.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$470,973.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                |              |                         |             |          |               |    |          |               |
|              | WHATCOM EDUCATIONAL CREDIT UNION       | 4            | \$783,383.41            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY               | 6            | \$1,795,119.31          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                | 1            | \$274,254.57            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC          | 1            | \$171,168.95            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 96           | \$24,466,265.59         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,290</b> | <b>\$323,523,867.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412QPL7    | ARVEST MORTGAGE COMPANY                | 33           | \$7,285,755.50          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION            | 1            | \$177,180.26            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                      | 29           | \$6,749,869.96          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 17           | \$4,257,064.03          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY              | 2            | \$523,748.85            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                     | 1            | \$188,995.50            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY         | 1            | \$295,177.89            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 668          | \$154,573,034.94        | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                  | 1            | \$262,246.14            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6            | \$1,286,460.62          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC              | 1            | \$208,178.38            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION          | 7            | \$1,608,760.18          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 142          | \$30,947,927.66         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>909</b>   | <b>\$208,364,399.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412QPM5    | ARVEST MORTGAGE COMPANY                | 48           | \$10,869,557.36         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                      | 13           | \$3,110,175.31          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 41           | \$9,612,363.98          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                     | 2            | \$527,946.33            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY         | 70           | \$17,742,958.54         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY          | 3            | \$693,945.79            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 736          | \$186,156,292.96        | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                   | 1            | \$292,090.46            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC               | 3            | \$582,051.32            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 4            | \$1,292,976.26          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 196          | \$45,405,188.77         | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,117</b> | <b>\$276,285,547.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412QPN3    | ARVEST MORTGAGE COMPANY                 | 30           | \$7,350,901.06          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 1            | \$302,048.51            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 21           | \$5,255,170.23          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 1            | \$322,005.17            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1            | \$225,142.70            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 2            | \$488,830.08            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 5            | \$1,639,850.31          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1,160        | \$302,283,865.75        | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                   | 1            | \$185,971.82            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC               | 1            | \$197,958.81            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1            | \$180,564.65            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 196          | \$49,130,139.45         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,420</b> | <b>\$367,562,448.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412QPP8    | 1ST SECURITY BANK OF WASHINGTON         | 1            | \$188,015.01            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK             | 2            | \$459,927.41            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1            | \$178,719.24            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 7            | \$1,809,700.29          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1            | \$246,828.32            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1            | \$204,030.21            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7            | \$1,532,485.71          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION        |    |                |       |   |        |    |   |        |
|  | ALERUS FINANCIAL                       | 1  | \$248,545.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                | 1  | \$167,922.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 13 | \$2,825,542.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$401,265.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$382,554.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION     | 3  | \$718,679.23   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 1  | \$212,093.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 18 | \$3,726,504.40 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$245,452.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 14 | \$3,085,243.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 2  | \$461,949.52   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                     | 3  | \$598,196.71   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 7  | \$2,620,411.99 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 3  | \$580,435.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 2  | \$409,757.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 4  | \$1,174,303.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 2  | \$381,930.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$263,964.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 30 | \$7,683,580.22 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION               | 1  | \$189,517.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$271,285.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION               | 2  | \$511,650.49   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC        | 1  | \$316,295.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 5  | \$1,085,758.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$251,628.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 2  | \$948,829.48   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                           | 1  | \$175,890.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                | 1  | \$322,461.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 2  | \$378,262.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$851,363.21   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CHETCO FEDERAL CREDIT UNION  |    |                 |       |   |        |    |   |        |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 45 | \$11,261,821.22 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY   | 3  | \$635,657.75    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ  | 3  | \$916,063.68    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$172,802.61    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION  | 1  | \$230,348.48    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC   | 2  | \$396,798.24    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO  | 2  | \$500,731.12    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$171,618.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 10 | \$2,108,341.94  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$274,925.53    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 7  | \$1,683,947.99  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$182,727.47    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3  | \$544,127.28    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2  | \$368,979.25    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 4  | \$1,223,655.41  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2  | \$442,090.77    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 3  | \$542,624.72    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT UNION  | 1  | \$146,673.99    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$404,149.55    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$297,185.22    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 22 | \$5,080,465.61  | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 1  | \$181,685.05    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$208,009.02    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 8  | \$1,767,977.73  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$497,758.58    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$288,550.54    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK            | 1  | \$190,595.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                  | 3  | \$552,272.27   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$171,172.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION   | 9  | \$2,243,640.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 7  | \$1,587,867.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 1  | \$403,281.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 7  | \$1,388,947.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$739,618.38   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$188,406.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 6  | \$1,395,000.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK                     | 1  | \$196,935.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK                       | 2  | \$352,763.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 31 | \$7,257,720.37 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 2  | \$504,898.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 1  | \$204,837.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 4  | \$995,911.02   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 6  | \$1,387,587.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                 | 1  | \$252,980.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 12 | \$3,390,700.56 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL      | 4  | \$931,116.03   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 2  | \$629,367.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON SAVINGS BANK                   | 1  | \$160,535.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION             | 7  | \$1,750,725.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                    | 3  | \$665,986.79   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC      | 2  | \$428,292.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 3  | \$825,034.27   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                          | 1  | \$179,762.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$187,240.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE           | 1  | \$214,349.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | HSBC BANK USA,<br>NATIONAL ASSOCIATION             | 3   | \$823,675.52    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                 | 1   | \$145,427.57    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1   | \$24,377.07     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 1   | \$192,993.84    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 2   | \$520,456.83    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                              | 1   | \$337,931.89    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 3   | \$818,915.36    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 4   | \$980,769.76    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 1   | \$235,789.45    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                     | 1   | \$256,146.42    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                                | 1   | \$184,079.15    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 7   | \$2,010,977.19  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC                    | 1   | \$389,425.79    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                                 | 2   | \$553,506.05    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT<br>UNION                        | 1   | \$185,057.79    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE<br>COMPANY, THE                     | 1   | \$261,150.48    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                               | 3   | \$727,990.97    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                          | 1   | \$298,262.43    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                    | 7   | \$1,558,717.21  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 7   | \$1,525,110.63  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 1   | \$401,038.54    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 1   | \$192,300.22    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 3   | \$664,817.77    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                | 102 | \$24,851,554.65 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                     | 7   | \$1,798,003.88  | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK                                      | 1   | \$212,633.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                  | 1   | \$190,813.81    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC                                 | 1  | \$182,859.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1  | \$361,623.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$315,732.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$527,812.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$171,848.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 5  | \$1,102,400.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                                    | 1  | \$193,662.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 3  | \$582,638.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL CREDIT UNION                                    | 1  | \$308,397.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 6  | \$1,281,808.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$5,663,252.94 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 4  | \$857,065.35   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$222,453.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$171,838.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 6  | \$1,802,837.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$390,300.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$172,943.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2  | \$386,411.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$587,293.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$181,239.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$198,393.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$173,811.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$227,555.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 2  | \$347,670.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 6  | \$1,119,048.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK   | 1  | \$231,016.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2  | \$559,681.37   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PAVILION MORTGAGE COMPANY                | 6  | \$1,606,943.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY      | 1  | \$172,713.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 2  | \$496,990.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                             | 1  | \$265,340.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                 | 6  | \$1,424,927.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                  | 1  | \$289,562.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 27 | \$5,919,944.25 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND DEVELOPMENT COMMISSION          | 1  | \$214,213.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 2  | \$453,038.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                           | 3  | \$714,147.37   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                            | 1  | \$255,818.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$456,626.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                   | 2  | \$547,328.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$251,751.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$207,761.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$259,073.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                       | 2  | \$457,672.72   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$221,830.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 7  | \$1,400,172.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$229,730.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$200,480.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 7  | \$1,565,455.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 9  | \$1,886,668.60 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$391,453.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$404,161.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$222,919.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                      | 1  | \$184,016.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$340,146.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | SUNTRUST MORTGAGE INC                     | 3  | \$804,570.28    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1  | \$148,484.77    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                   | 1  | \$222,201.65    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1  | \$169,488.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION            | 1  | \$170,855.03    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                | 7  | \$1,527,925.34  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 3  | \$593,107.34    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 2  | \$418,068.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 3  | \$975,276.78    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 4  | \$958,871.96    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2  | \$362,157.14    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                | 2  | \$577,850.55    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                          | 1  | \$192,182.12    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 1  | \$181,758.11    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$343,431.77    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$418,679.37    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$838,293.26    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$275,980.90    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 1  | \$216,357.16    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 3  | \$369,593.97    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4  | \$849,530.11    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                     | 1  | \$261,723.77    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 1  | \$224,853.03    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                       | 2  | \$394,453.20    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 2  | \$373,852.93    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                  | 1  | \$246,064.76    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOODLANDS NATIONAL BANK                   | 1  | \$230,069.49    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                        | 5  | \$1,182,028.86  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                               | 90 | \$20,328,011.38 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |   |    | <b>890</b>     | <b>\$209,578,378.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 31412QPQ6    | ALASKA USA FEDERAL CREDIT UNION           | 3  | \$547,075.80   | 2.27%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                            | 1  | \$223,708.12   | 0.93%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                       | 1  | \$171,254.58   | 0.71%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AURORA FINANCIAL GROUP INC                | 1  | \$175,732.60   | 0.73%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BOEING EMPLOYEES CREDIT UNION             | 1  | \$240,687.96   | 1%                      | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BRYN MAWR TRUST COMPANY THE               | 1  | \$344,547.56   | 1.43%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,385,337.68 | 9.92%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COMMODORE BANK                            | 1  | \$203,978.84   | 0.85%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$180,892.26   | 0.75%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$199,074.68   | 0.83%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$286,327.87   | 1.19%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EAGLE VALLEY BANK, N.A                    | 1  | \$194,284.99   | 0.81%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EVERBANK                                  | 1  | \$193,104.12   | 0.8%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FAA CREDIT UNION                          | 1  | \$199,929.42   | 0.83%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIFTH THIRD BANK                          | 2  | \$361,525.67   | 1.5%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 2  | \$526,840.81   | 2.19%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$172,262.03   | 0.72%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK ALASKA                | 1  | \$514,674.60   | 2.14%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRSTBANK PUERTO RICO                     | 2  | \$482,533.98   | 2.01%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FREEDOM MORTGAGE CORP                     | 1  | \$275,023.58   | 1.14%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FREMONT BANK                              | 7  | \$1,805,982.13 | 7.51%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FULTON BANK                               | 1  | \$180,925.15   | 0.75%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$212,906.39   | 0.89%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GATEWAY MORTGAGE CORPORATION              | 1  | \$210,115.73   | 0.87%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$189,288.62   | 0.79%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOMESTREET BANK                           | 1  | \$168,576.82   | 0.7%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HONESDALE NATIONAL BANK THE               | 1  | \$195,990.20   | 0.81%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$204,977.65   | 0.85%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$512,691.20   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 1 | \$255,691.60   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK  | 1 | \$296,041.01   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$173,388.26   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                                    | 1 | \$200,590.64   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 6 | \$1,676,824.64 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                     | 2 | \$376,665.17   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 1 | \$167,163.37   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                     | 1 | \$173,789.73   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 4 | \$871,165.05   | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$616,068.68   | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK   | 1 | \$167,160.27   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                               | 1 | \$207,928.03   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$166,382.26   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK                                   | 1 | \$317,989.45   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 4 | \$783,910.76   | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION                         | 1 | \$193,151.21   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                    | 1 | \$314,844.24   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$209,387.46   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC  | 1 | \$166,697.22   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                       | 4 | \$840,331.03   | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK  | 1 | \$223,620.32   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                           | 1 | \$280,389.52   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                                     | 1 | \$176,822.38   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$166,301.44   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$166,179.69   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                       | 1 | \$184,357.40   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY                                  | 1 | \$171,939.61   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORLD SAVINGS BANK  | 2          | \$604,260.68           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$2,344,532.84         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$24,053,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QPR4    | ADDISON AVENUE<br>FEDERAL CREDIT UNION                          | 1          | \$196,188.50           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                                | 1          | \$409,883.61           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT<br>UNION                                   | 1          | \$200,639.14           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$119,724.08           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$175,634.68           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL                    | 16         | \$4,634,362.08         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST<br>COMPANY                                     | 1          | \$171,916.06           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC                                 | 1          | \$237,834.21           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE<br>COMPANY, LLC                                    | 8          | \$2,126,200.90         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED<br>CHANNEL                              | 5          | \$1,258,165.71         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY BANK   | 1          | \$247,954.78           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1          | \$178,568.14           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 2          | \$512,491.23           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT<br>UNION                                   | 1          | \$186,036.49           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION   | 1          | \$204,644.67           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK   | 1          | \$409,892.91           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONOR STATE BANK  | 1          | \$215,762.27           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1          | \$402,286.93           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE<br>CORP                                     | 1          | \$277,818.47           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MARKETS, LLC   | 1          | \$277,578.23           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK   | 1          | \$258,082.73           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 1          | \$217,792.06           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1          | \$178,726.66           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                 | 1          | \$313,965.94           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                                  | 2          | \$445,389.74           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$2,778,883.83         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| Total     |  |   | 63 | \$16,636,424.05 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|---|----|-----------------|-------|---|--------|----|---|--------|
| 31412QPS2 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2  | \$612,686.97    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1ST TRUST BANK FOR SAVINGS                  | 1  | \$201,382.12    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1  | \$234,822.23    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADDISON AVENUE FEDERAL CREDIT UNION         | 8  | \$1,977,855.21  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AEA FEDERAL CREDIT UNION                    | 1  | \$205,148.42    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AFFINITY PLUS FEDERAL CREDIT UNION          | 1  | \$176,337.89    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALASKA USA FEDERAL CREDIT UNION             | 11 | \$2,792,210.35  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALTRA FEDERAL CREDIT UNION                  | 2  | \$350,480.29    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION          | 9  | \$2,106,588.03  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK                               | 1  | \$178,049.07    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK TRUST CO., INC                | 1  | \$181,396.90    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK OF ST. PAUL                   | 1  | \$200,956.29    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN FINANCE HOUSE LARIBA               | 2  | \$459,112.07    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ANCHORBANK FSB                              | 1  | \$201,150.07    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ARIZONA STATE CREDIT UNION                  | 1  | \$203,747.52    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ASSOCIATED BANK, NA                         | 17 | \$4,114,057.10  | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AURORA FINANCIAL GROUP INC                  | 1  | \$184,546.93    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANCORPSOUTH BANK                           | 21 | \$5,673,859.69  | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK MUTUAL                                 | 2  | \$487,675.63    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF AMERICA NA                          | 1  | \$184,904.86    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF AMERICAN FORK                       | 1  | \$403,803.41    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF HAWAII                              | 10 | \$3,091,726.15  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF STANLY                              | 2  | \$493,951.88    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF WHITTIER, NA                        | 2  | \$607,131.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$474,142.75    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANKUNITED, FEDERAL SAVINGS BANK            | 2  | \$417,999.49    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BAXTER CREDIT UNION                         | 3  | \$614,670.18    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  |   | 1  | \$155,883.83    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION             |     |                 |        |   |        |    |   |        |
|  | BLACKHAWK STATE BANK                      | 1   | \$234,621.31    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNY MORTGAGE COMPANY, LLC                 | 1   | \$224,401.19    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 46  | \$12,209,769.92 | 5.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK                      | 1   | \$244,056.74    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1   | \$408,003.70    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                    | 1   | \$244,974.09    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 2   | \$372,973.52    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 1   | \$188,150.64    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1   | \$176,612.71    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 1   | \$195,584.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION              | 1   | \$189,175.26    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 2   | \$443,702.42    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION               | 1   | \$385,857.50    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 133 | \$35,481,887.47 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 2   | \$438,790.89    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 5   | \$1,017,445.97  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1   | \$188,724.58    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1   | \$268,928.06    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK               | 2   | \$416,106.28    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2   | \$625,213.90    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                            | 1   | \$207,552.99    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1   | \$315,755.80    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                    | 3   | \$710,299.27    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1   | \$195,117.01    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 4   | \$934,469.56    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3   | \$683,044.55    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | DFCU FINANCIAL   | 5  | \$1,117,760.79  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$190,597.78    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$192,749.80    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4  | \$662,226.29    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 5  | \$1,369,680.74  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK  | 1  | \$397,190.53    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$320,422.30    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1  | \$196,082.57    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 3  | \$686,336.16    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$367,151.04    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$274,158.80    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 53 | \$11,242,284.32 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$195,429.03    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$256,569.23    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 11 | \$2,891,347.54  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$407,447.88    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$302,591.22    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$220,663.85    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$2,452,999.34  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$407,365.86    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$376,364.54    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$616,895.68    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3  | \$706,128.04    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$744,108.23    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$400,956.66    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$626,349.10    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 8  | \$1,635,482.02  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1  | \$407,707.27    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRSTBANK PUERTO RICO                 | 4 | \$940,983.80   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL | 4 | \$1,144,918.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$188,642.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 4 | \$1,190,548.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL   | 1 | \$247,253.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 2 | \$309,199.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB   | 2 | \$516,330.98   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                    | 5 | \$1,172,223.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION      | 8 | \$1,765,089.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$225,490.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT<br>UNION            | 4 | \$956,379.35   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 2 | \$408,770.90   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT<br>UNION         | 3 | \$608,280.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN<br>COMPANY      | 4 | \$818,228.98   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 2 | \$413,785.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION  | 2 | \$573,088.30   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 1 | \$210,183.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                      | 1 | \$194,097.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION           | 2 | \$376,699.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 3 | \$871,351.77   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY        | 2 | \$533,938.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$342,098.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION       | 5 | \$1,393,942.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION           | 3 | \$733,796.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 4 | \$746,815.87   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION       | 1 | \$180,652.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB          | 2 | \$396,688.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK           | 6 | \$1,717,945.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>CREDIT UNION    | 1 | \$254,307.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MACON BANK, INC                                       | 1  | \$217,134.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 4  | \$947,739.45   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD SAVINGS BANK                               | 1  | \$205,724.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH CO-OPERATIVE BANK                         | 1  | \$239,858.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                               | 1  | \$371,983.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 3  | \$610,130.04   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                              | 1  | \$240,249.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                            | 2  | \$375,842.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                | 1  | \$244,749.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                          | 6  | \$1,630,088.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 3  | \$810,308.54   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION            | 1  | \$331,048.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 2  | \$532,013.02   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 1  | \$318,806.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 7  | \$1,964,790.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 2  | \$605,260.65   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                     | 1  | \$274,178.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK   | 2  | \$625,938.36   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                             | 1  | \$363,568.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                     | 2  | \$451,948.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                 | 3  | \$579,598.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC      | 1  | \$269,613.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 2  | \$505,451.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 2  | \$553,279.49   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$240,334.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 36 | \$8,123,062.56 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |    |                |       |   |        |    |   |        |
|  | NEW ALLIANCE BANK   | 1  | \$261,585.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$184,826.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$213,221.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN SCHOOLS FEDERAL CREDIT UNION                     | 2  | \$360,993.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$562,044.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$362,589.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 3  | \$642,453.35   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$397,164.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$311,897.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$200,173.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                      | 3  | \$987,309.74   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK   | 1  | \$341,444.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 6  | \$1,695,247.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$242,261.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1  | \$275,194.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$271,474.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1  | \$263,079.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 10 | \$2,028,931.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1  | \$311,938.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$174,159.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 3  | \$630,679.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                                       | 1  | \$171,398.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                     | 1  | \$204,965.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$406,936.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 5  | \$1,159,965.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 3  | \$874,936.83   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$181,272.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$597,013.15   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 1  | \$177,862.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                        | 5  | \$1,072,462.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY BANK                                  | 3  | \$728,358.83   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 1  | \$255,888.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$203,818.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$187,843.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 10 | \$2,542,062.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1  | \$292,075.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                    | 5  | \$1,221,364.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$371,548.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 2  | \$511,466.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$180,237.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$728,542.16   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1  | \$206,164.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$233,910.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                   | 1  | \$258,304.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$407,589.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                | 4  | \$951,285.09   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 4  | \$812,583.11   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$179,369.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$223,618.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1  | \$273,719.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                    | 3  | \$693,046.51   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 4  | \$1,011,584.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                       | 1  | \$185,171.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 1  | \$288,535.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 2  | \$403,494.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 2  | \$455,659.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$373,307.42            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 3          | \$648,920.57            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 3          | \$646,242.30            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 2          | \$449,714.03            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                  | 1          | \$213,613.85            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$566,574.68            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 11         | \$2,418,269.79          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 2          | \$540,875.80            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$248,501.86            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                  | 2          | \$478,319.48            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$467,409.13            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 3          | \$680,407.60            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                              | 3          | \$890,199.45            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 2          | \$504,423.49            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 64         | \$16,096,475.17         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>848</b> | <b>\$209,312,960.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QPT0    | ARVEST MORTGAGE COMPANY                              | 18         | \$3,843,320.52          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                          | 1          | \$199,294.27            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 12         | \$2,620,448.22          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 18         | \$4,565,393.64          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1          | \$187,004.36            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                                   | 1          | \$169,376.47            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                       | 26         | \$6,462,586.08          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 7          | \$1,610,321.10          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 609        | \$143,523,631.03        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 1          | \$174,661.33            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5          | \$928,502.40            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$219,869.51            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC            |            |                         |             |          |               |    |          |               |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$361,308.06            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 2          | \$400,764.43            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 113        | \$25,872,408.12         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>816</b> | <b>\$191,138,889.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                         |             |          |               |    |          |               |
| 31412QPU7    | ARVEST MORTGAGE COMPANY              | 1          | \$197,344.41            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                    | 2          | \$454,245.64            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC          | 1          | \$476,271.16            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 10         | \$2,638,904.73          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                     | 1          | \$217,811.58            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1          | \$334,804.50            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 493        | \$122,033,009.84        | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                | 1          | \$299,598.69            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$378,313.49            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 3          | \$724,735.78            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                | 1          | \$203,816.68            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 59         | \$14,203,535.42         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>574</b> | <b>\$142,162,391.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                         |             |          |               |    |          |               |
| 31412QPV5    | CITIMORTGAGE, INC                    | 10         | \$2,357,375.57          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC          | 1          | \$235,017.08            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 2          | \$544,320.50            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 57         | \$12,544,882.58         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                | 1          | \$257,925.11            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                  | 2          | \$403,859.30            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA           | 3          | \$896,469.84            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$6,358,009.51          | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$23,597,859.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                         |             |          |               |    |          |               |
| 31412QPW3    |                                      | 2          | \$660,707.62            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC |    |                |       |   |        |    |   |        |
|  | AFFINITY PLUS FEDERAL<br>CREDIT UNION             | 1  | \$177,011.93   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AGFIRST FARM CREDIT<br>BANK                       | 1  | \$211,232.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                | 2  | \$672,112.85   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION             | 2  | \$441,229.54   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                  | 2  | \$517,637.53   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION         | 1  | \$178,693.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                    | 1  | \$224,255.88   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                               | 5  | \$1,163,164.04 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 4  | \$1,170,554.40 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                       | 1  | \$200,607.93   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                  | 2  | \$420,575.17   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL<br>SAVINGS BANK                    | 1  | \$155,132.24   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE<br>CORPORATION                       | 3  | \$732,187.30   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                       | 1  | \$208,767.44   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION               | 2  | \$597,747.06   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT<br>UNION                    | 2  | \$551,734.96   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL      | 13 | \$3,222,167.34 | 5%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                       | 1  | \$194,432.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS,<br>LLC                       | 3  | \$441,755.55   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC            | 2  | \$401,600.47   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION            | 1  | \$181,018.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2  | \$402,146.50   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT<br>UNION                     | 1  | \$241,486.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$266,820.39   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL                | 12 | \$2,479,077.12 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                  | 4  | \$761,381.37   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN CREDIT UNION               | 1 | \$248,065.42   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$182,950.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                      | 2 | \$630,851.80   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION       | 3 | \$784,218.33   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 2 | \$481,495.71   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$223,992.27   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 4 | \$987,589.66   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$226,482.10   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 1 | \$231,467.21   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$252,667.48   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 2 | \$400,651.99   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                     | 3 | \$575,137.96   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 3 | \$806,541.48   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                     | 1 | \$184,668.42   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL          | 1 | \$346,764.80   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$289,645.28   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                 | 8 | \$1,759,710.76 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                        | 3 | \$725,394.66   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC          | 1 | \$120,333.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 4 | \$815,700.65   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 1 | \$287,098.83   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 1 | \$233,392.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY             | 1 | \$209,170.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC       | 1 | \$234,685.99   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                           | 1 | \$247,611.68   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$170,591.39   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                 | 1 | \$200,674.09   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK                                  | 5  | \$1,214,306.51 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 1  | \$198,377.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$202,751.65   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC                              | 1  | \$220,498.06   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$984,570.93   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$190,891.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 25 | \$5,962,073.39 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                  | 1  | \$174,307.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                     | 1  | \$220,708.65   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$245,874.35   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1  | \$285,253.82   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 3  | \$658,790.43   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$950,931.24   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$780,546.47   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK   | 1  | \$298,245.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$465,819.90   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$343,083.73   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$251,227.22   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 3  | \$686,881.54   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 2  | \$379,882.54   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                         | 2  | \$451,622.78   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 9  | \$1,794,916.89 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                | 1  | \$193,251.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1  | \$196,162.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK  | 1  | \$173,786.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REDSTONE FEDERAL CREDIT UNION               | 1          | \$256,060.50           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1          | \$270,420.72           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 2          | \$522,429.45           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                     | 1          | \$214,011.44           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC                          | 1          | \$237,265.95           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$436,463.33           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                         | 3          | \$428,941.75           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                        | 1          | \$180,560.40           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                              | 5          | \$1,126,663.00         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                       | 1          | \$256,479.33           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$202,887.15           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                       | 2          | \$348,286.49           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                     | 2          | \$533,549.75           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                 | 1          | \$236,796.48           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                  | 1          | \$303,447.74           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                         | 6          | \$1,376,274.63         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$205,060.82           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                         | 1          | \$188,613.40           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$432,486.27           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$388,952.04           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                         | 2          | \$418,637.01           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$171,285.60           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                     | 3          | \$532,860.44           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 3          | \$718,206.64           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1          | \$259,379.41           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 35         | \$7,906,123.86         | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>280</b> | <b>\$64,409,700.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QPX1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$356,788.87           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$189,991.09           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION |    |                 |        |   |        |    |   |        |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3  | \$624,540.31    | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$241,993.76    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                                 | 1  | \$206,732.95    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 2  | \$826,595.64    | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK                | 1  | \$181,985.41    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                              | 2  | \$415,221.94    | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 1  | \$37,714.23     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                 | 1  | \$175,947.82    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                      | 1  | \$183,404.33    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT<br>UNION                     | 3  | \$823,286.70    | 2.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL       | 44 | \$11,952,851.67 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 1  | \$171,460.94    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                    | 1  | \$211,137.19    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                              | 1  | \$293,559.40    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION             | 1  | \$215,259.07    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC          | 1  | \$183,149.44    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                  | 1  | \$161,362.42    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                     | 2  | \$475,207.02    | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                | 1  | \$288,358.80    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                   | 1  | \$175,247.14    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL                 | 5  | \$987,590.05    | 2.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                 | 1  | \$172,129.32    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK                      | 1  | \$250,972.58    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                   | 2  | \$649,279.05    | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                      | 1  | \$185,751.21    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                 | 1  | \$201,937.64    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION       | 1  | \$270,349.11    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                              | 1  | \$194,434.39    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$176,866.71    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$175,753.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC                          | 2 | \$471,054.68 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$205,579.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                         | 1 | \$353,108.48 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1 | \$187,296.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 2 | \$374,454.30 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 3 | \$919,185.24 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$180,835.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$735,165.66 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$249,031.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 2 | \$498,304.39 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$230,914.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$193,117.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$230,385.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$237,744.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$308,579.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$237,563.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1 | \$176,696.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$183,259.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$228,475.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                           | 1 | \$195,497.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                             | 2 | \$386,093.87 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                                    | 1 | \$250,188.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                             | 1 | \$337,259.32 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$211,552.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              | THIRD FEDERAL SAVINGS BANK   | 1          | \$174,145.77           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$268,809.19           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP  | 1          | \$208,204.80           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$327,458.38           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1          | \$136,563.30           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$293,246.14           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION  | 1          | \$386,488.15           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$204,314.34           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$2,268,190.48         | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$33,505,622.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QPY9    | ARVEST MORTGAGE COMPANY  | 8          | \$2,200,428.96         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC   | 1          | \$434,586.64           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 23         | \$5,288,477.13         | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 7          | \$1,689,193.64         | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 3          | \$656,536.28           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 5          | \$1,037,404.10         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 67         | \$15,176,791.76        | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C  | 1          | \$208,480.56           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$231,109.02           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 1          | \$408,612.68           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                         | 2          | \$394,719.55           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$196,102.86           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 66         | \$14,474,555.82        | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$42,396,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QQ28    | BETHPAGE FEDERAL   | 1          | \$276,550.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                             |           |                       |             |          |               |    |          |               |
|              | BETTER BANKS                             | 1         | \$206,603.21          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS           | 5         | \$1,404,771.23        | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION              | 1         | \$99,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST        | 1         | \$104,480.59          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CARM              | 1         | \$125,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION              | 1         | \$307,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                    | 1         | \$105,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                                | 1         | \$294,991.00          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$99,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1         | \$199,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1         | \$164,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1         | \$94,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$61,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                | 2         | \$212,219.68          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,752,615.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QQ36    | ASSOCIATED BANK, NA                      | 4         | \$564,500.00          | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                   | 1         | \$100,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CARM              | 2         | \$130,310.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1         | \$89,300.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                | 1         | \$74,549.60           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 13        | \$1,222,400.00        | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,181,059.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QQ44    | ABACUS FEDERAL SAVINGS BANK              | 2         | \$690,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 16        | \$3,539,381.34        | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                  | 1         | \$115,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 2         | \$390,500.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$136,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |                |        |   |        |    |   |        |
|--|--------------------------------------|---|----------------|--------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK               | 5 | \$717,670.00   | 3.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION     | 1 | \$150,320.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                  | 4 | \$1,242,500.00 | 6.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                  | 1 | \$251,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 1 | \$298,830.02   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 3 | \$492,064.00   | 2.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1 | \$208,358.95   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                 | 1 | \$162,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION    | 1 | \$130,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$345,500.00   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$153,618.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$151,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION               | 1 | \$132,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK    | 1 | \$300,000.00   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA               | 1 | \$229,500.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 3 | \$545,300.00   | 2.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 2 | \$258,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 2 | \$462,400.00   | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                 | 1 | \$159,812.85   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 5 | \$1,918,123.30 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD          | 3 | \$541,000.00   | 2.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 1 | \$312,000.00   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$299,250.00   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$335,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$150,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$136,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$300,000.00   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION             | 5 | \$882,750.00   | 4.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2 | \$314,037.16   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAVINGS BANK OF MAINE                       | 1         | \$286,200.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 2         | \$240,250.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK                    | 1         | \$125,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 1         | \$127,774.03           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                               | 1         | \$153,750.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                       | 1         | \$132,446.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 10        | \$1,363,022.24         | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$19,037,357.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412QQ51    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$300,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 6         | \$1,380,000.00         | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1         | \$124,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 3         | \$585,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 2         | \$359,550.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                     | 1         | \$225,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                     | 1         | \$110,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 4         | \$473,273.13           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 5         | \$699,350.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1         | \$207,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4         | \$525,732.79           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 2         | \$379,940.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$110,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1         | \$253,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 3         | \$398,300.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 2         | \$352,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 17        | \$2,919,830.46         | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                     | 1         | \$349,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN            | 1         | \$131,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| ASSOCIATION                             |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                       | 5  | \$823,600.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                          | 1  | \$440,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1  | \$415,456.11   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                             | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL<br>CREDIT UNION       | 1  | \$123,531.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                     | 2  | \$337,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK        | 1  | \$328,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                    | 1  | \$134,484.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION        | 10 | \$1,778,345.73 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE          | 2  | \$307,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                         | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY             | 2  | \$220,583.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                    | 1  | \$134,367.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                            | 1  | \$114,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT<br>UNION          | 2  | \$440,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT<br>UNION         | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY<br>BANK              | 1  | \$154,432.97   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE    | 1  | \$270,578.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT<br>UNION         | 1  | \$182,308.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK &<br>TRUST CO            | 1  | \$166,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A                     | 2  | \$274,380.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK,<br>N.A               | 1  | \$203,228.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE<br>CREDIT UNION   | 1  | \$120,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC  | 1  | \$149,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                            | 2  | \$375,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION  | 2  | \$315,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                          | 4  | \$842,750.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT<br>UNION          | 2  | \$291,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$174,225.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1  | \$417,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$318,185.60   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$351,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$115,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 4  | \$632,250.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 2  | \$328,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 2  | \$605,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                      | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 1  | \$300,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 19 | \$5,538,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$462,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$383,122.50   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$920,200.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 3  | \$341,604.59   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$734,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$251,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$738,600.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,433,544.14 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$429,460.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HARTFORD              | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$241,575.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 4  | \$952,377.23   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 4  | \$692,852.72   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                            | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 2  | \$311,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 14 | \$3,447,600.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 2  | \$372,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$183,648.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                   | 1  | \$126,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                   | 1  | \$151,828.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                        | 1  | \$225,375.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$527,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1  | \$243,066.43   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1  | \$272,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$126,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$134,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$219,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$289,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 2  | \$1,126,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$129,929.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                  | 2  | \$347,125.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$178,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                           | 2  | \$482,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$172,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST                | 3 | \$617,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 1 | \$127,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 2 | \$430,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                            | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB               | 1 | \$220,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 4 | \$930,800.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC            | 1 | \$138,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                    | 1 | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO         | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK                         | 3 | \$633,362.32   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES           | 4 | \$800,793.25   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                        | 2 | \$198,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                    | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C                 | 1 | \$120,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC            | 3 | \$567,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$157,801.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 2 | \$429,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK           | 2 | \$472,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                | 2 | \$291,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION          | 2 | \$307,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                   | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                   | 2 | \$538,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY             | 2 | \$564,990.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A          | 2 | \$390,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST        | 2 | \$332,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY           | 8 | \$1,193,466.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS                   | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK                                     |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$165,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION          | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                | 1 | \$148,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION          | 1 | \$143,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                     | 1 | \$193,565.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION      | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK                  | 2 | \$386,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION     | 2 | \$338,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION             | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                    | 1 | \$118,545.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST               | 2 | \$325,853.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION             | 1 | \$264,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION            | 2 | \$578,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                   | 2 | \$631,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$342,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                    | 1 | \$167,532.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                   | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                 | 4 | \$656,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                        | 2 | \$315,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION            | 1 | \$260,005.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                    | 1 | \$152,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$121,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                     | 1 | \$175,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION      | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND                        | 4 | \$487,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY  |   |                |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4 | \$1,404,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COKATO   | 1 | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$249,375.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$365,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,033,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$300,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$792,764.69   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$248,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 4 | \$899,900.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$116,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC  | 1 | \$260,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$159,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$115,718.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$113,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1 | \$220,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$129,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 6 | \$1,314,972.63 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$401,861.40   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY  | 2 | \$314,949.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 2 | \$262,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1 | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2 | \$576,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$119,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$240,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1 | \$122,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$177,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$145,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 75         | \$12,588,299.88        | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>470</b> | <b>\$88,290,367.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412QQ69    | CENTRAL SAVINGS BANK                    | 1          | \$98,580.58            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 1          | \$366,307.49           | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 12         | \$1,517,899.47         | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$480,200.00           | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,462,987.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412QQ77    | AMARILLO NATIONAL BANK                  | 2          | \$412,219.03           | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 1          | \$56,500.00            | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1          | \$89,238.86            | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                     | 1          | \$108,265.00           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 1          | \$57,233.99            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$155,300.00           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                    | 1          | \$23,771.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                | 1          | \$56,500.00            | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION     | 1          | \$92,000.00            | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                  | 1          | \$29,960.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$44,000.00            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9          | \$440,550.35           | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,565,538.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412QQ85    | ABACUS FEDERAL SAVINGS BANK             | 4          | \$1,890,000.00         | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 7          | \$1,546,250.00         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3          | \$403,842.73           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$299,260.76           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                | 1          | \$195,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5          | \$1,215,000.00         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TEACHERS FEDERAL CREDIT UNION       |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$5,549,353.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QQ93    |  | ABACUS FEDERAL SAVINGS BANK         | 3          | \$1,015,000.00          | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-ISLAND MORTGAGE CORP            | 1          | \$335,400.00            | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION       | 1          | \$412,000.00            | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,762,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QQA0    |  | ALLY BANK                           | 2          | \$649,600.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY             | 9          | \$2,747,250.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC            | 2          | \$768,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION         | 1          | \$177,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY           | 2          | \$418,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA        | 23         | \$5,853,300.64          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOCKING VALLEY BANK                 | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK                       | 5          | \$1,663,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REUNION MORTGAGE, INC               | 3          | \$954,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                        | 6          | \$2,379,750.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC           | 9          | \$2,107,050.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN      | 52         | \$11,817,262.60         | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 394        | \$120,467,063.45        | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>509</b> | <b>\$150,282,876.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QQB8    |  | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$364,800.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                      | 1          | \$220,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION     | 2          | \$664,642.29            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$222,966.97            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK TRUST CO., INC        | 1          | \$192,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                      | 3          | \$563,139.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                 | 4          | \$796,175.89            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN    | 2          | \$714,085.45            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| ASSOCIATION                               |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC                | 2  | \$450,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO               | 1  | \$557,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                         | 1  | \$176,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                            | 3  | \$1,553,733.15 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                          | 14 | \$4,009,085.91 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 2  | \$763,230.32   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                               | 1  | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                  | 1  | \$552,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION             | 4  | \$844,770.68   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE               | 3  | \$842,200.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                | 1  | \$182,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                      | 1  | \$392,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                     | 1  | \$257,663.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 2  | \$499,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION              | 1  | \$196,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK               | 1  | \$290,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                    | 2  | \$511,755.31   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$208,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC                        | 1  | \$526,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$448,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$178,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY         | 1  | \$325,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                    | 1  | \$416,584.87   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 6  | \$1,632,467.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$925,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$771,751.52   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                    | 1  | \$254,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$179,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | FIRST COUNTY BANK                                   | 1  | \$300,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1  | \$180,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                          | 3  | \$887,800.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 2  | \$524,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 2  | \$368,625.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 3  | \$885,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                       | 8  | \$2,167,484.92 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                          | 1  | \$316,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                    | 3  | \$879,307.20   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                               | 2  | \$706,708.94   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK   | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 12 | \$3,251,064.67 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 4  | \$826,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                                 | 2  | \$674,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                             | 3  | \$807,890.68   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                  | 1  | \$476,024.96   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                               | 1  | \$300,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                     | 1  | \$241,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                     | 2  | \$1,046,998.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                         | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                                    | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                     | 3  | \$965,101.59   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                              | 5  | \$1,661,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                         | 1  | \$246,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                                  | 11 | \$2,866,580.00 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                        | 1  | \$293,261.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                            | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                                     | 1  | \$300,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                    | 1  | \$219,805.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                              | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                        | 2  | \$596,050.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC                   | 2 | \$480,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                     | 6 | \$1,204,375.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 1 | \$516,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 2 | \$454,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST  | 1 | \$236,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 2 | \$484,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$183,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION   | 1 | \$216,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP  | 4 | \$1,760,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$371,620.73   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A  | 2 | \$763,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC                                   | 1 | \$292,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$248,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE  | 1 | \$182,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$320,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$250,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$380,380.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$220,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1 | \$192,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC   | 1 | \$331,684.99   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 1 | \$184,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1 | \$194,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK  | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK   | 1 | \$208,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 1 | \$305,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL, INC                                     | 1 | \$330,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION | 1          | \$516,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 4          | \$1,102,700.00         | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1          | \$257,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD<br>CO-OPERATIVE BANK               | 2          | \$750,799.16           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 1          | \$215,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT<br>UNION               | 1          | \$240,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC             | 1          | \$249,745.12           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 110        | \$28,005,553.00        | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>318</b> | <b>\$86,842,914.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QQC6    | ARVEST MORTGAGE<br>COMPANY                   | 1          | \$326,500.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE,<br>INC                  | 1          | \$250,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>OMAHA              | 3          | \$655,825.03           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                | 1          | \$216,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN            | 13         | \$3,041,354.34         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 15         | \$4,495,223.61         | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,984,902.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QQD4    | CUSO MORTGAGE, INC                           | 1          | \$224,800.00           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAA CREDIT UNION                             | 1          | \$254,300.00           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1          | \$320,000.00           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                         | 1          | \$239,554.24           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                  | 1          | \$198,102.69           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK              | 1          | \$237,886.96           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4          | \$985,402.82           | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,460,046.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QQE2    | ADDISON AVENUE<br>FEDERAL CREDIT UNION       | 2          | \$172,520.14           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                    | 1          | \$90,550.00            | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION             | 1          | \$100,000.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY<br>BANK                   | 1          | \$99,000.00            | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CUMANET, LLC                         | 1         | \$95,400.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC                   | 1         | \$100,000.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION     | 1         | \$99,000.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 2         | \$213,600.00          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 1         | \$103,680.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION        | 1         | \$82,671.07           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION     | 2         | \$211,808.97          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                 | 1         | \$93,100.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION         | 1         | \$90,000.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$102,000.00          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,653,330.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |    |          |               |
| 31412QQF9    | ABBEVILLE BUILDING AND LOAN, SSB     | 1         | \$38,400.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 1         | \$59,295.36           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                     | 1         | \$59,768.41           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION              | 1         | \$64,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 1         | \$66,920.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 1         | \$78,400.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 3         | \$167,500.00          | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                       | 1         | \$60,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION              | 1         | \$80,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                  | 1         | \$48,200.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                 | 1         | \$80,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK               | 1         | \$40,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2         | \$144,000.00          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DEERWOOD      | 1         | \$83,343.59           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU                                 | 2         | \$87,909.69           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                    | 1         | \$84,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION            | 1         | \$73,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                | 2         | \$110,400.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF CROSS PLAINS          | 1         | \$63,550.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION    | 1         | \$54,307.09           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK         | 1         | \$60,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1         | \$70,000.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC       | 1         | \$78,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$1,750,994.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QQG7    | ALPINE BANK & TRUST CO              | 2         | \$185,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 1         | \$90,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                      | 1         | \$88,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 2         | \$197,000.00          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION             | 1         | \$104,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION       | 2         | \$198,526.11          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC             | 1         | \$90,500.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC         | 1         | \$106,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC | 1         | \$93,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1         | \$106,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION       | 1         | \$90,300.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION     | 1         | \$100,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU                                | 1         | \$101,521.92          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A      | 1         | \$85,700.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                            | 1         | \$105,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                        | 2         | \$214,500.00          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$862,400.00          | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$2,817,448.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QQH5    | ABBEVILLE BUILDING AND LOAN, SSB    | 1         | \$64,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                      | 1         | \$55,920.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION            | 1         | \$39,696.95           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO              | 1         | \$38,701.45           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMARILLO NATIONAL BANK               | 4         | \$199,452.63          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL            | 1         | \$80,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 7         | \$419,150.00          | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETTER BANKS                         | 1         | \$84,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                  | 3         | \$175,600.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY       | 1         | \$72,900.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION     | 1         | \$81,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C        | 1         | \$55,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CARMI         | 1         | \$40,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU                                 | 3         | \$178,296.87          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES        | 1         | \$54,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK                       | 1         | \$75,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK                      | 2         | \$139,698.44          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                 | 1         | \$72,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST           | 1         | \$57,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION        | 1         | \$65,391.49           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                             | 4         | \$179,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                | 1         | \$54,063.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY               | 2         | \$147,120.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK             | 1         | \$70,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION        | 2         | \$125,500.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                         | 2         | \$87,500.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY              | 1         | \$35,920.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14        | \$946,235.00          | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>61</b> | <b>\$3,693,145.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |    |          |               |
| 31412QQJ1    | ALTRA FEDERAL CREDIT UNION           | 1         | \$89,600.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL      | 1         | \$109,600.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 5         | \$477,500.00          | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                     | 5         | \$491,048.50          | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF SOUTHWESTERN | 1         | \$99,645.05           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDIANA                               |           |                       |             |          |               |    |          |               |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$102,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION         | 1         | \$106,500.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                 | 1         | \$86,600.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY LOAN AND REAL ESTATE COMPANY | 1         | \$89,100.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC    | 1         | \$85,500.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1         | \$97,750.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY      | 1         | \$104,000.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                   | 1         | \$104,000.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 1         | \$90,250.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$100,000.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$2,233,093.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31412QQK8    | ASSOCIATED BANK, NA                   | 3         | \$355,300.00          | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 9         | \$1,053,222.22        | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION         | 1         | \$113,400.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$115,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWFIELD NATIONAL BANK                | 1         | \$116,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                   | 1         | \$120,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY               | 1         | \$115,864.33          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1         | \$120,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$222,300.00          | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$2,331,086.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31412QQL6    | ASSOCIATED BANK, NA                   | 9         | \$1,212,170.00        | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION               | 1         | \$128,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 1         | \$129,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 7         | \$967,513.07          | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                  | 1         | \$132,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$136,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                 | 1         | \$130,400.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 2         | \$257,000.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$144,800.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST TECHNOLOGY CREDIT UNION         |           |                       |             |          |               |    |          |               |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$126,850.55          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION         | 1         | \$145,500.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                   | 2         | \$263,900.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1         | \$131,312.96          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                         | 1         | \$145,171.28          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                          | 1         | \$145,600.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                   | 1         | \$142,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$804,350.00          | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$5,142,567.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QQN2    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$90,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                        | 1         | \$96,300.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1         | \$108,430.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                    | 1         | \$85,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 2         | \$187,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1         | \$97,600.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 10        | \$966,034.87          | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                        | 1         | \$103,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$208,300.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                         | 1         | \$88,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK          | 1         | \$105,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$100,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3         | \$284,000.00          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                        | 1         | \$94,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$93,750.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST WEST BANK                        | 1         | \$96,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTWOOD BANK                         | 1         | \$92,250.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                | 1         | \$91,500.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                | 1         | \$107,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                 | 1         | \$95,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION          | 1         | \$91,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IOWA STATE BANK                       | 1         | \$88,363.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                  | 1         | \$99,750.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$105,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MAYFLOWER<br>COOPERATIVE BANK              |           |                       |             |          |               |    |          |               |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1         | \$104,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWESTONE BANK                            | 1         | \$94,800.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                          | 1         | \$91,200.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1         | \$87,525.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT<br>UNION               | 2         | \$181,500.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                       | 1         | \$88,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                       | 2         | \$189,635.61          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK &<br>TRUST              | 1         | \$108,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION           | 1         | \$96,896.30           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                        | 2         | \$205,500.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                               | 2         | \$195,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                        | 1         | \$108,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                       | 1         | \$109,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                 | 1         | \$92,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 1         | \$100,840.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL<br>BANK, FSB           | 1         | \$91,200.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3         | \$283,214.83          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$5,798,589.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QQP7    | AMARILLO NATIONAL<br>BANK                  | 2         | \$233,645.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                        | 1         | \$119,700.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                | 2         | \$239,950.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                           | 6         | \$687,830.26          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                        | 1         | \$117,307.53          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                       | 1         | \$119,437.33          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 1         | \$118,279.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 3         | \$353,900.00          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                             | 1         | \$114,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL<br>CREDIT UNION            | 1         | \$118,300.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & CAPITAL<br>TRUST            | 1         | \$124,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN CREDIT<br>UNION             | 1         | \$118,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CITIZENS BANK NA               | 1         | \$115,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                | 1         | \$122,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION     | 1         | \$116,400.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC            | 1         | \$110,500.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST             | 1         | \$114,300.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                | 1         | \$110,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                    | 1         | \$116,800.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION        | 1         | \$114,083.27          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK             | 1         | \$118,400.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                  | 1         | \$111,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                         | 1         | \$124,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY              | 2         | \$222,850.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION         | 1         | \$110,800.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$123,500.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$4,193,982.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |    |          |               |
| 31412QQQ5    | AMERICAN BANK                        | 1         | \$133,100.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 2         | \$271,500.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION              | 1         | \$140,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                       | 1         | \$134,600.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                     | 11        | \$1,520,465.94        | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC              | 1         | \$134,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF JOHNSON COUNTY       | 1         | \$143,350.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC                         | 1         | \$145,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3         | \$398,850.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                       | 2         | \$280,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                | 2         | \$277,700.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION           | 1         | \$126,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GILPIN FINANCIAL SERVICES, INC       | 1         | \$133,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JONAH BANK OF WYOMING                | 1         | \$145,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION     | 1         | \$127,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 1         | \$142,150.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CENTER, LLC                  | 1         | \$128,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A        | 2         | \$278,800.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION             | 2         | \$270,900.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1         | \$142,500.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION         | 1         | \$141,600.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION         | 5         | \$679,397.21          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                   | 1         | \$139,400.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK           | 1         | \$144,400.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                          | 2         | \$279,500.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY               | 1         | \$148,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1         | \$148,500.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK             | 2         | \$289,697.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$784,900.00          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>57</b> | <b>\$7,827,810.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31412QQR3    | ASSOCIATED BANK, NA                   | 1         | \$162,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1         | \$152,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 8         | \$1,282,702.70        | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                       | 1         | \$168,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$153,800.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$167,200.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4         | \$654,000.00          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAA CREDIT UNION                      | 1         | \$171,500.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                 | 1         | \$156,700.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST              | 1         | \$161,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC        | 1         | \$172,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                  | 1         | \$168,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK                         | 1         | \$173,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                  | 1         | \$150,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENCE BANK                       | 1         | \$155,200.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION         | 1         | \$155,416.38          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEAMENS BANK                          | 1         | \$170,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                     | 2         | \$314,800.00          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK             | 1         | \$157,500.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1         | \$168,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1         | \$157,500.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$170,400.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8         | \$1,317,300.00        | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,658,019.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412QQS1    | AMARILLO NATIONAL BANK                  | 1         | \$32,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1         | \$63,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 3         | \$232,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 12        | \$746,545.00          | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION         | 1         | \$81,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                         | 1         | \$82,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                            | 1         | \$72,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                           | 1         | \$80,750.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$65,200.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS      | 1         | \$65,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                       | 1         | \$40,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3         | \$232,780.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                          | 2         | \$116,752.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION             | 1         | \$71,155.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE STATE BANK                     | 1         | \$55,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                  | 1         | \$84,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                  | 1         | \$62,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION            | 1         | \$80,700.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 1         | \$50,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 4         | \$242,900.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CARMi            | 1         | \$56,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANNIBAL NATIONAL BANK                  | 2         | \$145,318.78          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK                         | 1         | \$54,236.35           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$79,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION               |           |                       |             |          |               |    |          |               |
|              | NATIONAL COOPERATIVE<br>BANK, N.A                     | 1         | \$72,400.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL EXCHANGE<br>BANK AND TRUST                   | 1         | \$50,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                  | 1         | \$71,250.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK &<br>TRUST                         | 1         | \$65,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL FEDERAL<br>CREDIT UNION                  | 1         | \$65,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                      | 1         | \$62,068.66           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                                 | 2         | \$155,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                      | 1         | \$59,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL<br>CREDIT UNION                  | 1         | \$51,120.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 3         | \$230,500.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                  | 1         | \$84,150.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                            | 3         | \$209,129.07          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST<br>COMPANY                      | 1         | \$41,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL<br>BANK                          | 1         | \$52,611.36           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$663,980.06          | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$4,824,846.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412QQV4    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1         | \$191,175.00          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                      | 6         | \$1,298,299.27        | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST WEST BANK  | 1         | \$273,000.00          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1         | \$386,250.00          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP   | 1         | \$338,000.00          | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,486,724.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412QQW2    | AMARILLO NATIONAL<br>BANK                             | 1         | \$177,650.00          | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                    | 2         | \$377,900.00          | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                   | 1         | \$165,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                     | 2         | \$528,000.00          | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5         | \$1,289,854.61        | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WOOD COUNTY NATIONAL BANK         |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,538,404.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QQX0    |  | BANK OF THE WEST                  | 7         | \$707,168.87          | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL COOPERATIVE BANK, N.A    | 1         | \$85,000.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRAIRIE STATE BANK & TRUST        | 1         | \$96,000.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOMERSET TRUST COMPANY            | 1         | \$95,380.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THREE RIVERS FEDERAL CREDIT UNION | 1         | \$88,200.00           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$200,458.30          | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,272,207.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QQY8    |  | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$41,600.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                  | 14        | \$913,050.00          | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIS FINANCIAL SERVICES, INC       | 1         | \$71,558.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COVANTAGE CREDIT UNION            | 1         | \$72,200.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY    | 1         | \$68,800.51           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION      | 1         | \$59,600.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HERGET BANK, NATIONAL ASSOCIATION | 1         | \$53,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ILLINOIS NATIONAL BANK            | 1         | \$48,750.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-PENN BANK                     | 1         | \$51,898.66           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDWEST FINANCIAL CREDIT UNION    | 1         | \$83,503.76           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL COOPERATIVE BANK, N.A    | 4         | \$272,000.00          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRAIRIE STATE BANK & TRUST        | 1         | \$70,800.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED MORTGAGE COMPANY           | 1         | \$26,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WOOD COUNTY NATIONAL BANK         | 1         | \$83,500.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3         | \$185,300.00          | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$2,101,560.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QQZ5    |  | AMARILLO NATIONAL BANK            | 3         | \$160,625.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                   | 11        | \$1,138,100.00        | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICA FIRST FEDERAL CREDIT UNION         |           |                       |             |          |               |    |          |               |
|              | AMERICAN BANK, N.A                         | 1         | \$132,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                        | 1         | \$50,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK              | 1         | \$133,500.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                      | 1         | \$63,719.21           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                     | 1         | \$54,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SECURITY BANK                    | 1         | \$43,600.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION         | 2         | \$147,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF JOHNSON COUNTY             | 1         | \$50,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E-CENTRAL CREDIT UNION                     | 1         | \$275,000.00          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION        | 1         | \$64,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1         | \$184,077.09          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST                   | 1         | \$221,600.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-PENN BANK                              | 1         | \$68,566.77           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1         | \$40,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                  | 2         | \$67,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION      | 2         | \$184,500.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                      | 2         | \$167,500.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                    | 1         | \$46,965.01           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                  | 1         | \$47,363.79           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2         | \$131,859.17          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$3,471,976.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QRA9    | FIRST NATIONAL BANK OF OMAHA               | 4         | \$377,720.00          | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7         | \$660,650.00          | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,038,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QRB7    | BANK OF THE WEST                           | 6         | \$745,675.00          | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                       | 1         | \$111,500.00          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CARMi               | 1         | \$114,500.00          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTBANK PUERTO RICO                       | 1         | \$135,000.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK                             | 1         | \$116,000.00          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION     | 1         | \$134,000.00          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE<br>BANK, N.A           | 2         | \$117,500.00          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION            | 1         | \$135,000.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1         | \$122,500.00          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,731,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412QRC5    | BANK OF HAWAII                              | 1         | \$625,500.00          | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                   | 1         | \$249,052.61          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK                           | 1         | \$345,000.00          | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       | 2         | \$312,775.00          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT<br>UNION                 | 3         | \$485,103.22          | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                                 | 1         | \$151,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                            | 1         | \$125,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1         | \$68,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN<br>MORTGAGE COMPANY            | 1         | \$88,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION            | 1         | \$59,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1         | \$386,250.00          | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,894,680.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412QRD3    | AF BANK                                     | 1         | \$255,200.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION            | 1         | \$197,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                   | 1         | \$212,875.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 7         | \$1,252,550.00        | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 5         | \$1,934,000.00        | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                        | 1         | \$284,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 66        | \$18,213,816.71       | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME<br>LOANS               | 2         | \$687,750.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                        | 1         | \$417,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS<br>BANK                   | 2         | \$349,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION      | 2         | \$394,400.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY<br>CREDIT UNION            | 2         | \$379,600.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$155,614.88           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                  | 2          | \$479,900.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION                          | 3          | \$878,450.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                       | 1          | \$211,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENWOOD CREDIT UNION                                 | 1          | \$150,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                        | 1          | \$350,860.55           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST                               | 2          | \$455,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                               | 4          | \$1,113,606.10         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1          | \$241,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                                      | 1          | \$200,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK BANK   | 1          | \$184,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 1          | \$354,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1          | \$290,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION                           | 1          | \$186,850.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                                  | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                       | 1          | \$225,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY               | 2          | \$641,900.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                    | 2          | \$614,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                  | 1          | \$196,105.90           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 2          | \$385,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                    | 1          | \$160,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                | 1          | \$271,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                                | 2          | \$451,527.30           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                          | 1          | \$268,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 3          | \$842,350.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                              | 2          | \$318,530.46           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$4,611,738.64         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$38,964,525.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |    |   |        |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31412QRF8 | ABACUS FEDERAL SAVINGS BANK                     | 2  | \$615,000.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN, SSB                | 1  | \$198,400.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$359,400.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A                              | 1  | \$188,500.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$122,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                             | 8  | \$1,765,925.00 | 3.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                                      | 1  | \$239,990.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                     | 1  | \$184,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                                | 33 | \$9,232,395.16 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WASHINGTON                              | 1  | \$197,500.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE                     | 3  | \$1,155,000.00 | 2.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK                                 | 1  | \$216,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL SAVINGS BANK                            | 1  | \$216,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$487,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE SERVICES, INC             | 2  | \$563,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION WEST                               | 1  | \$176,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CUMANET, LLC                                    | 1  | \$383,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION             | 7  | \$1,686,900.00 | 3.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY                  | 3  | \$971,379.81   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HERITAGE FINANCIAL CORPORATION            | 1  | \$237,300.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST INTERSTATE BANK                           | 3  | \$822,600.00   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MERIT MORTGAGE CORPORATION                | 2  | \$484,500.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C                   | 1  | \$218,610.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE CORPORATION                      | 1  | \$398,944.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST TECHNOLOGY CREDIT UNION                   | 1  | \$521,600.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INVESTORS SAVINGS BANK                          | 2  | \$780,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LAKE FOREST BANK & TRUST                        | 2  | \$650,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LAND /HOME FINANCIAL SERVICES, INC              | 1  | \$215,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1  | \$417,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LOCKHEED FEDERAL CREDIT UNION          |            |                        |             |          |               |    |          |               |
|              | MEMBERS MORTGAGE COMPANY INC           | 2          | \$448,620.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 1          | \$725,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK          | 3          | \$610,100.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                   | 1          | \$344,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 2          | \$571,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                        | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION              | 1          | \$290,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC COMMUNITY CREDIT UNION         | 1          | \$311,250.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                 | 2          | \$510,850.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                            | 1          | \$256,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION          | 24         | \$6,852,821.11         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY       | 1          | \$240,300.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$363,365.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                    | 3          | \$575,720.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION      | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                           | 2          | \$552,600.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                    | 1          | \$417,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                | 2          | \$683,967.50           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION          | 2          | \$381,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 32         | \$8,652,167.20         | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$46,889,204.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QRG6    | FIRST NATIONAL BANK OF OMAHA           | 7          | \$1,639,800.00         | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$360,000.00           | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412QRH4    | BANK OF THE WEST                       | 11         | \$2,647,121.18         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                  | 2          | \$375,000.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A         | 2          | \$385,000.00           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                  | 1          | \$160,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 5          | \$936,047.07           | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$4,503,168.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QRK7    |  | BOTTOMLINE MORTGAGE, INC            | 1          | \$153,000.00           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN      | 5          | \$488,938.95           | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$638,442.49           | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,280,381.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QRL5    |  | CHASE HOME FINANCE, LLC             | 2          | \$340,931.63           | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)     | 5          | \$875,619.59           | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SABINE STATE BANK AND TRUST COMPANY | 1          | \$79,891.67            | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION       | 1          | \$58,898.13            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$950,422.18           | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,305,763.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U2A7    |  | CITIMORTGAGE, INC                   | 104        | \$10,248,736.41        | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 79         | \$7,882,458.41         | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>183</b> | <b>\$18,131,194.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U2B5    |  | CITIMORTGAGE, INC                   | 50         | \$5,919,886.78         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 51         | \$6,011,811.73         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$11,931,698.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U2C3    |  | CITIMORTGAGE, INC                   | 86         | \$11,738,114.04        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 72         | \$10,029,593.05        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>158</b> | <b>\$21,767,707.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U2D1    |  | CITIMORTGAGE, INC                   | 72         | \$11,657,416.17        | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 72         | \$11,530,490.79        | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$23,187,906.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U2E9    |  | CITIMORTGAGE, INC                   | 35         | \$10,887,060.63        | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$6,584,675.34         | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$17,471,735.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U2F6    |  | CITIMORTGAGE, INC                   | 4          | \$1,097,360.42         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$4,481,808.62         | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$5,579,169.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U2G4    |  | CITIMORTGAGE, INC                   | 47         | \$12,643,445.21        | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 37         | \$9,552,566.30         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>84</b>  | <b>\$22,196,011.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U2H2    |  | CITIMORTGAGE, INC | 45         | \$13,125,629.62        | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 18         | \$5,220,483.22         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>63</b>  | <b>\$18,346,112.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U2J8    |  | CITIMORTGAGE, INC | 90         | \$13,868,494.34        | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 76         | \$11,286,738.39        | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>166</b> | <b>\$25,155,232.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U2K5    |  | CITIMORTGAGE, INC | 56         | \$16,708,523.10        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 27         | \$8,866,244.73         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>83</b>  | <b>\$25,574,767.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U2L3    |  | Unavailable       | 7          | \$2,236,055.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$2,236,055.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U2M1    |  | Unavailable       | 12         | \$1,066,093.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,066,093.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U2N9    |  | CITIMORTGAGE, INC | 40         | \$8,365,225.78         | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 24         | \$4,437,663.88         | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>64</b>  | <b>\$12,802,889.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U2P4    |  | CITIMORTGAGE, INC | 48         | \$13,512,058.34        | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 77         | \$22,590,237.89        | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>125</b> | <b>\$36,102,296.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3R9    |  | CITIMORTGAGE, INC | 4          | \$507,108.90           | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5          | \$979,323.54           | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,486,432.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3S7    |  | CITIMORTGAGE, INC | 12         | \$783,070.48           | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 12         | \$672,086.02           | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$1,455,156.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3T5    |  | CITIMORTGAGE, INC | 15         | \$1,500,167.84         | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 13         | \$1,238,704.48         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b>  | <b>\$2,738,872.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3U2    |  | CITIMORTGAGE, INC | 8          | \$964,781.74           | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 15         | \$1,782,663.14         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$2,747,444.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412U3V0    | CITIMORTGAGE, INC | 20         | \$2,714,244.98          | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17         | \$2,318,943.87          | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$5,033,188.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3W8    | CITIMORTGAGE, INC | 9          | \$2,312,487.87          | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$2,569,210.39          | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$4,881,698.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3X6    | CITIMORTGAGE, INC | 16         | \$2,621,070.38          | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$2,925,698.31          | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$5,546,768.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3Y4    | CITIMORTGAGE, INC | 16         | \$4,689,167.83          | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27         | \$7,190,746.29          | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$11,879,914.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U3Z1    | CITIMORTGAGE, INC | 5          | \$1,250,471.57          | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,324,258.86          | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,574,730.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4A5    | CITIMORTGAGE, INC | 1          | \$293,000.00            | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,758,881.85          | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$2,051,881.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4B3    | CITIMORTGAGE, INC | 1          | \$75,931.30             | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31         | \$1,916,770.98          | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$1,992,702.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4C1    | CITIMORTGAGE, INC | 1          | \$97,600.00             | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16         | \$1,516,922.20          | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,614,522.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4D9    | Unavailable       | 11         | \$1,446,582.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,446,582.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4F4    | CITIMORTGAGE, INC | 18         | \$5,038,764.04          | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 95         | \$25,943,170.88         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>113</b> | <b>\$30,981,934.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4G2    | CITIMORTGAGE, INC | 237        | \$75,623,159.19         | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 171        | \$50,990,549.54         | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>408</b> | <b>\$126,613,708.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4H0    | CITIMORTGAGE, INC | 10         | \$2,611,531.62          | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$1,236,521.79          | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>14</b> | <b>\$3,848,053.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4K3    | CITIMORTGAGE, INC |  | 30        | \$1,893,584.73         | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 22        | \$1,604,707.48         | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>52</b> | <b>\$3,498,292.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4L1    | CITIMORTGAGE, INC |  | 32        | \$3,141,893.54         | 58.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 23        | \$2,252,099.83         | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>55</b> | <b>\$5,393,993.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4M9    | CITIMORTGAGE, INC |  | 10        | \$1,169,056.51         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 22        | \$2,583,574.30         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>32</b> | <b>\$3,752,630.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4N7    | CITIMORTGAGE, INC |  | 31        | \$4,247,339.40         | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 27        | \$3,737,830.08         | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>58</b> | <b>\$7,985,169.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4P2    | CITIMORTGAGE, INC |  | 30        | \$4,880,571.03         | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 26        | \$4,215,893.35         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>56</b> | <b>\$9,096,464.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4Q0    | CITIMORTGAGE, INC |  | 5         | \$281,927.84           | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 17        | \$1,006,012.13         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b> | <b>\$1,287,939.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4R8    | CITIMORTGAGE, INC |  | 2         | \$194,000.00           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 9         | \$890,152.61           | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$1,084,152.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4S6    | CITIMORTGAGE, INC |  | 3         | \$380,104.06           | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11        | \$1,386,222.44         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$1,766,326.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4T4    | CITIMORTGAGE, INC |  | 22        | \$6,824,060.37         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8         | \$2,585,881.82         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b> | <b>\$9,409,942.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4U1    | CITIMORTGAGE, INC |  | 16        | \$4,199,567.79         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 36        | \$10,521,882.47        | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>52</b> | <b>\$14,721,450.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4V9    | CITIMORTGAGE, INC |  | 53        | \$13,904,441.28        | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 42        | \$10,800,038.14        | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>95</b> | <b>\$24,704,479.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412U4X5    | CITIMORTGAGE, INC | 17        | \$5,756,022.53         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6         | \$1,844,182.61         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b> | <b>\$7,600,205.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4Y3    | CITIMORTGAGE, INC | 11        | \$3,084,430.24         | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11        | \$3,310,993.30         | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$6,395,423.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U4Z0    | CITIMORTGAGE, INC | 1         | \$352,000.00           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12        | \$3,000,178.10         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$3,352,178.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U5A4    | CITIMORTGAGE, INC | 4         | \$1,023,055.00         | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7         | \$2,156,834.55         | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$3,179,889.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U5B2    | CITIMORTGAGE, INC | 20        | \$5,929,320.28         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27        | \$9,048,155.73         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b> | <b>\$14,977,476.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U5C0    | CITIMORTGAGE, INC | 23        | \$5,846,992.60         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7         | \$1,665,882.89         | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b> | <b>\$7,512,875.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U5E6    | CITIMORTGAGE, INC | 11        | \$3,517,256.34         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5         | \$1,113,054.92         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$4,630,311.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U5M8    | CITIMORTGAGE, INC | 2         | \$402,550.00           | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5         | \$1,367,523.31         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,770,073.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U5P1    | CITIMORTGAGE, INC | 5         | \$1,260,907.09         | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$346,260.08           | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,607,167.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U5Q9    | CITIMORTGAGE, INC | 37        | \$7,538,713.08         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23        | \$4,005,325.09         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b> | <b>\$11,544,038.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U5R7    | CITIMORTGAGE, INC | 22        | \$5,978,794.00         | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15        | \$4,550,514.05         | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b> | <b>\$10,529,308.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412U5S5    | CITIMORTGAGE, INC | 196        | \$46,137,673.00        | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 133        | \$32,348,566.56        | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>329</b> | <b>\$78,486,239.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U5T3    | CITIMORTGAGE, INC | 4          | \$1,262,271.00         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$4,426,891.80         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$5,689,162.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U5U0    | CITIMORTGAGE, INC | 1          | \$39,966.40            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24         | \$2,228,278.54         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$2,268,244.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412U5V8    | CITIMORTGAGE, INC | 35         | \$9,961,895.39         | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16         | \$4,463,021.07         | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$14,424,916.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEJ5    | CITIMORTGAGE, INC | 6          | \$703,773.00           | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$552,057.59           | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,255,830.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEK2    | CITIMORTGAGE, INC | 10         | \$2,041,460.45         | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$3,454,563.02         | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$5,496,023.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEL0    | CITIMORTGAGE, INC | 5          | \$844,604.20           | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,903,512.69         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,748,116.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEM8    | CITIMORTGAGE, INC | 4          | \$923,348.99           | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$433,460.17           | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,356,809.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEN6    | Unavailable       | 17         | \$2,865,664.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,865,664.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEP1    | CITIMORTGAGE, INC | 3          | \$531,050.00           | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$618,806.05           | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,149,856.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEQ9    | CITIMORTGAGE, INC | 43         | \$2,775,702.41         | 80.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$653,666.17           | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$3,429,368.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UER7    | CITIMORTGAGE, INC | 58         | \$5,892,293.31         | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$2,000,679.61         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>78</b>  | <b>\$7,892,972.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UES5    | CITIMORTGAGE, INC |  | 33         | \$3,848,231.26         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 13         | \$1,536,163.54         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$5,384,394.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UET3    | CITIMORTGAGE, INC |  | 49         | \$6,732,207.09         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 40         | \$5,467,788.49         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>89</b>  | <b>\$12,199,995.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEU0    | CITIMORTGAGE, INC |  | 88         | \$30,048,164.38        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 52         | \$16,417,247.32        | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>140</b> | <b>\$46,465,411.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEV8    | CITIMORTGAGE, INC |  | 48         | \$7,789,718.73         | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 36         | \$5,804,905.65         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>84</b>  | <b>\$13,594,624.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEW6    | CITIMORTGAGE, INC |  | 27         | \$7,132,886.66         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 24         | \$7,795,734.33         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$14,928,620.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEX4    | CITIMORTGAGE, INC |  | 9          | \$2,232,621.38         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$2,377,417.00         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$4,610,038.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEY2    | CITIMORTGAGE, INC |  | 8          | \$2,296,229.25         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$1,039,832.32         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$3,336,061.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UEZ9    | CITIMORTGAGE, INC |  | 12         | \$792,645.61           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 73         | \$4,553,795.95         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>85</b>  | <b>\$5,346,441.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UT59    | CITIMORTGAGE, INC |  | 13         | \$3,997,877.83         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 40         | \$15,454,493.08        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>53</b>  | <b>\$19,452,370.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UT67    | CITIMORTGAGE, INC |  | 22         | \$7,086,626.25         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 54         | \$21,463,470.24        | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>76</b>  | <b>\$28,550,096.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UT75    | CITIMORTGAGE, INC |  | 4          | \$871,650.00           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 27         | \$8,164,396.12         | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$9,036,046.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UT83    | CITIMORTGAGE, INC | 1          | \$344,890.00           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$2,323,748.32         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,668,638.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UT91    | CITIMORTGAGE, INC | 4          | \$1,019,769.00         | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 55         | \$18,994,354.45        | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$20,014,123.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UUA6    | CITIMORTGAGE, INC | 12         | \$3,956,500.00         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 86         | \$29,141,196.08        | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>98</b>  | <b>\$33,097,696.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UUB4    | CITIMORTGAGE, INC | 2          | \$277,800.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$4,232,128.68         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,509,928.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UUC2    | Unavailable       | 13         | \$4,669,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$4,669,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UUD0    | CITIMORTGAGE, INC | 2          | \$590,700.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$9,396,262.09         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$9,986,962.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UUE8    | CITIMORTGAGE, INC | 2          | \$734,000.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 36         | \$11,344,699.66        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$12,078,699.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UUG3    | CITIMORTGAGE, INC | 3          | \$1,574,950.00         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$6,531,000.00         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$8,105,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZ29    | Unavailable       | 11         | \$3,024,650.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$3,024,650.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZ37    | Unavailable       | 6          | \$1,641,498.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,641,498.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZ45    | CITIMORTGAGE, INC | 159        | \$50,213,335.73        | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 107        | \$33,254,926.95        | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>266</b> | <b>\$83,468,262.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZ52    | CITIMORTGAGE, INC | 59         | \$17,033,812.59        | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 131        | \$40,577,735.10        | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>190</b> | <b>\$57,611,547.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UZ60    | CITIMORTGAGE, INC | 3          | \$715,713.46           | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$2,280,683.27         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,996,396.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZ78    | CITIMORTGAGE, INC | 36         | \$11,284,235.21        | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$2,429,094.15         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$13,713,329.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZ86    | CITIMORTGAGE, INC | 1          | \$197,000.00           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,545,956.01         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,742,956.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZ94    | CITIMORTGAGE, INC | 136        | \$8,712,843.46         | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 87         | \$5,691,151.54         | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>223</b> | <b>\$14,403,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZU7    | CITIMORTGAGE, INC | 14         | \$1,399,669.62         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 67         | \$6,558,682.44         | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$7,958,352.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZV5    | CITIMORTGAGE, INC | 2          | \$237,300.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 34         | \$4,054,237.37         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$4,291,537.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZW3    | CITIMORTGAGE, INC | 6          | \$816,971.23           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 55         | \$7,661,607.45         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$8,478,578.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZY9    | CITIMORTGAGE, INC | 5          | \$826,381.26           | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28         | \$4,533,784.98         | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$5,360,166.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UZZ6    | CITIMORTGAGE, INC | 3          | \$877,200.00           | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$2,232,412.61         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$3,109,612.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VAJ7    | CITIMORTGAGE, INC | 128        | \$40,434,204.49        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 117        | \$35,057,773.76        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>245</b> | <b>\$75,491,978.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VAK4    | CITIMORTGAGE, INC | 3          | \$819,417.00           | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$2,939,928.73         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$3,759,345.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412VAL2    |  | CITIMORTGAGE, INC                            | 26         | \$4,666,381.00         | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 19         | \$4,576,554.84         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,242,935.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VAM0    |  | CITIMORTGAGE, INC                            | 7          | \$1,570,154.30         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$750,381.08           | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,320,535.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VAN8    |  | CITIMORTGAGE, INC                            | 11         | \$2,422,953.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,422,953.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VAP3    |  | CITIMORTGAGE, INC                            | 59         | \$16,333,322.78        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 31         | \$7,670,714.49         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$24,004,037.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VAQ1    |  | CITIMORTGAGE, INC                            | 50         | \$13,624,809.00        | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 69         | \$20,581,510.88        | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$34,206,319.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VAR9    |  | CITIMORTGAGE, INC                            | 11         | \$3,342,577.00         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 8          | \$2,105,177.19         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,447,754.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CQ28    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15         | \$2,567,674.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,567,674.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CQ36    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24         | \$6,068,798.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,068,798.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CQZ5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$1,495,795.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,495,795.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RHX7    |  | DORAL BANK                                   | 12         | \$1,043,584.00         | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$186,000.00           | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,229,584.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RLK0    |  | DORAL BANK                                   | 13         | \$1,790,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,790,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RLL8    |  | DORAL BANK                                   | 17         | \$2,358,330.00         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 1         | \$84,902.50            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,443,232.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MES1    |  | RBC BANK (USA)                   | 74        | \$14,910,753.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>74</b> | <b>\$14,910,753.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415S6W7    |  | ALLY BANK                        | 9         | \$2,039,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$2,039,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415TQS2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 16        | \$3,500,306.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$3,500,306.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNV7    |  | THIRD FEDERAL SAVINGS AND LOAN   | 89        | \$15,073,265.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>89</b> | <b>\$15,073,265.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNW5    |  | THIRD FEDERAL SAVINGS AND LOAN   | 71        | \$10,015,653.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>71</b> | <b>\$10,015,653.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNX3    |  | THIRD FEDERAL SAVINGS AND LOAN   | 91        | \$25,129,226.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>91</b> | <b>\$25,129,226.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNY1    |  | THIRD FEDERAL SAVINGS AND LOAN   | 72        | \$15,011,208.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>72</b> | <b>\$15,011,208.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YNZ8    |  | THIRD FEDERAL SAVINGS AND LOAN   | 47        | \$10,048,712.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$10,048,712.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AGH7    |  | POPULAR MORTGAGE, INC            | 15        | \$2,258,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$2,258,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AGU8    |  | POPULAR MORTGAGE, INC            | 13        | \$1,401,144.98         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$274,447.59           | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,675,592.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AGV6    |  | POPULAR MORTGAGE, INC            | 11        | \$1,063,670.98         | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$254,573.69           | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,318,244.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AGW4    |  | POPULAR MORTGAGE, INC            | 35        | \$4,926,381.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$4,926,381.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416AGY0    | POPULAR MORTGAGE, INC     | 12         | \$1,758,800.00         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$89,400.00            | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,848,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416HNA9    | ALLY BANK                 | 30         | \$8,335,195.12         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 224        | \$66,582,406.22        | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>254</b> | <b>\$74,917,601.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LCD6    | GUILD MORTGAGE COMPANY    | 27         | \$5,171,067.07         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$829,093.55           | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$6,000,160.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LCE4    | GUILD MORTGAGE COMPANY    | 27         | \$6,133,179.78         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$367,318.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$6,500,497.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LCF1    | GUILD MORTGAGE COMPANY    | 11         | \$2,677,540.00         | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$822,393.59           | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,499,933.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LCG9    | GUILD MORTGAGE COMPANY    | 32         | \$5,387,642.01         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$904,505.31           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$6,292,147.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LCH7    | GUILD MORTGAGE COMPANY    | 43         | \$11,131,798.07        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$203,400.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$11,335,198.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LCJ3    | GUILD MORTGAGE COMPANY    | 37         | \$7,745,715.86         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,696,800.00         | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$9,442,515.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LV37    | HOMESTREET BANK           | 30         | \$8,148,074.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$8,148,074.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MDL5    | SA MORTGAGE SERVICES, LLC | 5          | \$1,160,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,160,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MDM3    | SA MORTGAGE SERVICES, LLC | 40         | \$10,826,130.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$10,826,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MDN1    | SA MORTGAGE SERVICES, LLC | 59         | \$13,209,896.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$13,209,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MDP6    | SA MORTGAGE SERVICES, LLC | 8          | \$2,051,113.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$2,051,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MDQ4    | SA MORTGAGE SERVICES, LLC | 12         | \$1,931,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,931,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MDS0    | SA MORTGAGE SERVICES, LLC | 17         | \$4,690,085.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$4,690,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416N2D3    | Unavailable               | 6          | \$1,486,700.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,486,700.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NAL6    | Unavailable               | 6          | \$1,138,296.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,138,296.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NAM4    | Unavailable               | 16         | \$4,157,265.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$4,157,265.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NB68    | WELLS FARGO BANK, N.A     | 236        | \$67,902,466.53        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$2,342,476.17         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>243</b> | <b>\$70,244,942.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NB76    | WELLS FARGO BANK, N.A     | 82         | \$34,296,452.59        | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$964,750.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$35,261,202.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NB84    | WELLS FARGO BANK, N.A     | 146        | \$12,441,641.77        | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 78         | \$6,900,432.84         | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>224</b> | <b>\$19,342,074.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NW73    | Unavailable               | 24         | \$4,457,708.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$4,457,708.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NW81    | Unavailable               | 24         | \$4,997,283.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$4,997,283.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NW99    | Unavailable           | 8         | \$1,241,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,241,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6R3    | PULTE MORTGAGE, L.L.C | 14        | \$2,999,929.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$2,999,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6S1    | PULTE MORTGAGE, L.L.C | 44        | \$7,500,084.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b> | <b>\$7,500,084.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6T9    | PULTE MORTGAGE, L.L.C | 41        | \$7,500,173.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$7,500,173.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6U6    | PULTE MORTGAGE, L.L.C | 28        | \$6,152,045.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$6,152,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6V4    | PULTE MORTGAGE, L.L.C | 23        | \$5,243,976.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b> | <b>\$5,243,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6W2    | PULTE MORTGAGE, L.L.C | 38        | \$7,517,885.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b> | <b>\$7,517,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6X0    | PULTE MORTGAGE, L.L.C | 19        | \$3,383,581.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$3,383,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6Y8    | PULTE MORTGAGE, L.L.C | 18        | \$4,220,582.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,220,582.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P6Z5    | PULTE MORTGAGE, L.L.C | 40        | \$7,011,299.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b> | <b>\$7,011,299.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P7A9    | PULTE MORTGAGE, L.L.C | 17        | \$3,227,353.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b> | <b>\$3,227,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PLJ4    | CHARTER BANK          | 1         | \$166,237.49          | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$142,300.00          | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$308,537.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QR23    | Unavailable           | 27        | \$2,637,541.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b> | <b>\$2,637,541.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QR31    | Unavailable           | 15        | \$2,026,144.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$2,026,144.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QR49    | Unavailable           | 22        | \$5,013,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$5,013,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRK3    | Unavailable |  | 43         | \$8,561,122.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$8,561,122.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRL1    | Unavailable |  | 75         | \$15,605,498.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$15,605,498.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRM9    | Unavailable |  | 9          | \$1,343,582.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,343,582.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRN7    | Unavailable |  | 22         | \$6,116,088.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$6,116,088.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRP2    | Unavailable |  | 293        | \$78,075,020.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>293</b> | <b>\$78,075,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRQ0    | Unavailable |  | 320        | \$72,880,534.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>320</b> | <b>\$72,880,534.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRR8    | Unavailable |  | 96         | \$18,515,431.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$18,515,431.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRS6    | Unavailable |  | 5          | \$1,017,914.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,017,914.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRT4    | Unavailable |  | 24         | \$5,394,974.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$5,394,974.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRU1    | Unavailable |  | 21         | \$4,972,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$4,972,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRW7    | Unavailable |  | 7          | \$2,217,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$2,217,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRX5    | Unavailable |  | 82         | \$23,828,335.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$23,828,335.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRY3    | Unavailable |  | 31         | \$8,681,559.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$8,681,559.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QRZ0    | Unavailable |  | 9          | \$2,643,016.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,643,016.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QSF3    | Unavailable |  | 27         | \$8,744,756.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$8,744,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RC43    |  | CTX MORTGAGE COMPANY, LLC | 40         | \$8,190,135.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$8,190,135.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RC50    |  | CTX MORTGAGE COMPANY, LLC | 64         | \$12,905,627.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$12,905,627.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RC68    |  | CTX MORTGAGE COMPANY, LLC | 15         | \$3,280,739.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,280,739.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RC76    |  | CTX MORTGAGE COMPANY, LLC | 14         | \$2,864,212.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,864,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RC84    |  | CTX MORTGAGE COMPANY, LLC | 15         | \$2,949,192.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,949,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RC92    |  | CTX MORTGAGE COMPANY, LLC | 13         | \$1,727,825.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,727,825.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RDA8    |  | CTX MORTGAGE COMPANY, LLC | 8          | \$1,065,026.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,065,026.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSV6    |  | WELLS FARGO BANK, N.A     | 169        | \$48,563,418.77        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$1,923,628.91         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$50,487,047.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RSW4    |  | WELLS FARGO BANK, N.A     | 229        | \$73,728,027.01        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$1,718,503.59         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$75,446,530.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SH61    |  | Unavailable               | 1          | \$62,931.04            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$62,931.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SH79    |  | Unavailable               | 2          | \$92,416.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$92,416.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SH95    |  | Unavailable               | 3          | \$239,704.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$239,704.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SJH5    | Unavailable                  | 3          | \$269,476.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$269,476.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TCA5    | INDEPENDENT BANK CORPORATION | 20         | \$3,148,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,148,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TCB3    | INDEPENDENT BANK CORPORATION | 28         | \$1,731,080.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,731,080.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TCC1    | INDEPENDENT BANK CORPORATION | 20         | \$4,268,706.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,268,706.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TCD9    | INDEPENDENT BANK CORPORATION | 15         | \$1,430,204.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,430,204.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TCE7    | INDEPENDENT BANK CORPORATION | 18         | \$3,230,760.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,230,760.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TJX8    | RBS CITIZENS, NA             | 46         | \$7,721,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,721,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TJY6    | RBS CITIZENS, NA             | 18         | \$1,824,670.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,824,670.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TJZ3    | RBS CITIZENS, NA             | 269        | \$39,944,465.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>269</b> | <b>\$39,944,465.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TLV9    | WELLS FARGO BANK, N.A        | 82         | \$32,371,776.51         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$2,944,006.93          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$35,315,783.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TLW7    | WELLS FARGO BANK, N.A        | 315        | \$94,491,533.68         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$5,601,449.63          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>327</b> | <b>\$100,092,983.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TLX5    | WELLS FARGO BANK, N.A        | 111        | \$49,155,138.27         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$807,000.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$49,962,138.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J2A7    | GMAC MORTGAGE, LLC           | 41         | \$10,311,440.27         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 143        | \$39,059,009.00        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>184</b> | <b>\$49,370,449.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J2B5    |  | GMAC MORTGAGE, LLC    | 34         | \$2,235,471.73         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 67         | \$4,531,785.30         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$6,767,257.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J2C3    |  | GMAC MORTGAGE, LLC    | 30         | \$2,937,594.46         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 78         | \$7,690,664.81         | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$10,628,259.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J2D1    |  | GMAC MORTGAGE, LLC    | 43         | \$9,576,457.50         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 143        | \$37,976,667.75        | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>186</b> | <b>\$47,553,125.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J2E9    |  | GMAC MORTGAGE, LLC    | 51         | \$11,707,418.26        | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 142        | \$37,435,700.12        | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$49,143,118.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J2F6    |  | GMAC MORTGAGE, LLC    | 55         | \$7,130,303.46         | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 148        | \$19,383,736.07        | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>203</b> | <b>\$26,514,039.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J2G4    |  | GMAC MORTGAGE, LLC    | 32         | \$5,217,955.31         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 87         | \$14,195,451.88        | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$19,413,407.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J2H2    |  | GMAC MORTGAGE, LLC    | 3          | \$575,150.00           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$4,871,909.10         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,447,059.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J2K5    |  | GMAC MORTGAGE, LLC    | 31         | \$7,798,238.24         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 146        | \$41,157,133.14        | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>177</b> | <b>\$48,955,371.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J2L3    |  | GMAC MORTGAGE, LLC    | 21         | \$5,706,460.86         | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 140        | \$41,236,845.43        | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>161</b> | <b>\$46,943,306.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J2M1    |  | GMAC MORTGAGE, LLC    | 8          | \$427,051.39           | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$1,859,353.14         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$2,286,404.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J3B4    |  | POPULAR MORTGAGE, INC | 79         | \$12,482,807.74        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$334,581.48           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>82</b> | <b>\$12,817,389.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J3C2    |  | POPULAR MORTGAGE, INC | 29        | \$4,337,018.13         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$226,751.54           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$4,563,769.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J3D0    |  | POPULAR MORTGAGE, INC | 14        | \$2,040,588.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$2,040,588.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J3E8    |  | POPULAR MORTGAGE, INC | 13        | \$1,660,958.49         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$85,000.00            | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,745,958.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J3G3    |  | POPULAR MORTGAGE, INC | 37        | \$4,615,497.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$4,615,497.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J3H1    |  | POPULAR MORTGAGE, INC | 8         | \$955,296.87           | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$84,502.14            | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,039,799.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J3J7    |  | POPULAR MORTGAGE, INC | 12        | \$1,010,406.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,010,406.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JAD2    |  | Unavailable           | 25        | \$1,735,890.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$1,735,890.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JAP5    |  | Unavailable           | 26        | \$1,626,600.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$1,626,600.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JAR1    |  | Unavailable           | 22        | \$4,796,176.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$4,796,176.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JAT7    |  | Unavailable           | 28        | \$5,605,255.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$5,605,255.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JAU4    |  | Unavailable           | 8         | \$1,256,439.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,256,439.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JAV2    |  | Unavailable           | 25        | \$4,845,814.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$4,845,814.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JAW0    |  | Unavailable           | 17        | \$1,094,150.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$1,094,150.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JD23    |  | CAPITAL ONE, NATIONAL | 15        | \$2,929,736.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                       |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,929,736.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JD31    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 33        | \$5,216,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$5,216,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JDJ6    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$1,763,272.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,763,272.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JDK3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 65        | \$16,698,215.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>65</b> | <b>\$16,698,215.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JDX5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 30        | \$5,420,518.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$5,420,518.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JDY3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 41        | \$6,166,299.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$6,166,299.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JDZ0    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 11        | \$1,505,595.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,505,595.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JF39    |  | THE HUNTINGTON NATIONAL BANK      | 11        | \$1,454,968.47         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$109,336.92           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,564,305.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JF47    |  | THE HUNTINGTON NATIONAL BANK      | 16        | \$1,534,199.33         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1         | \$93,881.58            | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,628,080.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JF54    |  | THE HUNTINGTON NATIONAL BANK      | 2         | \$703,038.88           | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4         | \$603,800.30           | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,306,839.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JF62    |  | THE HUNTINGTON NATIONAL BANK      | 3         | \$366,260.00           | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8         | \$2,134,065.28         | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,500,325.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JF88    | THE HUNTINGTON NATIONAL BANK | 85         | \$16,958,700.40        | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,554,600.13         | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$18,513,300.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JF96    | THE HUNTINGTON NATIONAL BANK | 64         | \$13,137,437.70        | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$1,016,232.79         | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$14,153,670.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFW5    | THE HUNTINGTON NATIONAL BANK | 83         | \$8,084,818.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$8,084,818.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFX3    | THE HUNTINGTON NATIONAL BANK | 10         | \$1,246,292.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,246,292.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JFZ8    | THE HUNTINGTON NATIONAL BANK | 98         | \$6,140,696.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$6,140,696.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JGA2    | THE HUNTINGTON NATIONAL BANK | 108        | \$13,895,098.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$13,895,098.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JGB0    | THE HUNTINGTON NATIONAL BANK | 91         | \$16,679,550.94        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$563,158.38           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$17,242,709.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JGC8    | THE HUNTINGTON NATIONAL BANK | 32         | \$1,750,032.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$1,750,032.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JGD6    | THE HUNTINGTON NATIONAL BANK | 37         | \$8,973,698.76         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$551,067.18           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$9,524,765.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JGE4    | THE HUNTINGTON NATIONAL BANK | 45         | \$8,063,765.27         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,089,624.08         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$9,153,389.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JGF1    | THE HUNTINGTON NATIONAL BANK | 21         | \$2,031,210.30         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$62,500.00            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,093,710.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JGG9    | THE HUNTINGTON NATIONAL BANK | 23         | \$3,540,832.22         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$580,766.10           | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,121,598.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JGH7    | THE HUNTINGTON NATIONAL BANK | 51         | \$5,718,233.47         | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$420,018.59           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,138,252.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JGJ3    | THE HUNTINGTON NATIONAL BANK | 98         | \$11,832,401.54        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$256,300.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$12,088,701.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JL24    | RBS CITIZENS, NA             | 14         | \$3,236,415.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,236,415.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JL32    | RBS CITIZENS, NA             | 43         | \$6,132,477.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,132,477.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JL40    | RBS CITIZENS, NA             | 7          | \$1,284,933.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,284,933.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JL57    | RBS CITIZENS, NA             | 50         | \$4,422,558.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$4,422,558.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JL65    | RBS CITIZENS, NA             | 53         | \$7,096,657.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$7,096,657.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JL73    | RBS CITIZENS, NA             | 68         | \$4,624,130.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$4,624,130.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JL81    | RBS CITIZENS, NA             | 61         | \$6,038,591.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$6,038,591.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JL99    | RBS CITIZENS, NA             | 103        | \$13,657,821.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$13,657,821.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JMA5    | RBS CITIZENS, NA             | 20         | \$3,243,119.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,243,119.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JMB3    | RBS CITIZENS, NA                        | 128        | \$33,781,689.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$33,781,689.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JMC1    | RBS CITIZENS, NA                        | 141        | \$39,190,340.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$39,190,340.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JPQ7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 42         | \$8,284,432.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$8,284,432.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JR28    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$1,498,202.61         | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 78         | \$10,823,178.31        | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$12,321,380.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JR36    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$331,224.10           | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26         | \$1,668,797.53         | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,000,021.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JR44    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$814,015.56           | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 21         | \$2,010,151.19         | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,824,166.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JR51    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$230,900.00           | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13         | \$1,550,065.82         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,780,965.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JR69    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15         | \$2,084,037.96         | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 28         | \$3,816,078.66         | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,900,116.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JR77    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$1,622,329.00         | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 17         | \$2,815,994.07         | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,438,323.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JR85    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 25         | \$1,468,468.85         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 102        | \$5,959,921.78         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$7,428,390.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JR93    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 7          | \$696,552.50            | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 48         | \$4,678,608.11          | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$5,375,160.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRU6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 84         | \$28,958,811.93         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 314        | \$90,450,585.70         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>398</b> | <b>\$119,409,397.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRV4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 3          | \$352,365.00            | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$2,004,748.20          | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,357,113.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRW2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 3          | \$298,359.15            | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$1,455,606.28          | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,753,965.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRX0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 9          | \$597,617.82            | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31         | \$2,156,385.28          | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,754,003.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRY8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 14         | \$1,412,102.04          | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 42         | \$4,164,329.86          | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,576,431.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JRZ5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 10         | \$1,191,237.07          | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30         | \$3,567,842.89          | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,759,079.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JS84    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 312        | \$49,799,405.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>312</b> | <b>\$49,799,405.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JS92    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 236        | \$38,891,616.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>236</b> | <b>\$38,891,616.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JSA9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 5          | \$577,017.88            | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 24         | \$2,843,394.63         | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,420,412.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JTA8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 27         | \$3,783,090.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,783,090.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JTB6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 51         | \$9,315,858.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,315,858.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JTC4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 246        | \$49,909,223.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$49,909,223.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JTD2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 254        | \$49,606,079.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$49,606,079.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JTE0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 251        | \$49,963,520.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>251</b> | <b>\$49,963,520.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JTF7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 82         | \$13,100,707.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$13,100,707.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JTG5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 69         | \$14,774,395.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$14,774,395.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JTH3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 243        | \$49,102,832.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$49,102,832.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JTJ9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 226        | \$44,599,613.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$44,599,613.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JTK6    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 71         | \$13,874,759.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$13,874,759.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JTL4    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 126        | \$20,949,781.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$20,949,781.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JW22    | EVERBANK   | 51         | \$10,464,237.26        | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 64         | \$17,153,009.83        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$27,617,247.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JW30    | EVERBANK   | 1          | \$140,700.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$2,543,764.95         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,684,464.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JW48    | EVERBANK   | 1          | \$180,000.00           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$1,525,461.77         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,705,461.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JW55    | EVERBANK   | 41         | \$6,281,303.15         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$10,830,455.29        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$17,111,758.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JW63    | EVERBANK   | 36         | \$3,483,490.00         | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 21         | \$4,044,193.80         | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,527,683.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JW71    | EVERBANK   | 16         | \$1,740,095.08         | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$1,422,657.82         | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,162,752.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JWW6    | EVERBANK   | 4          | \$704,338.28           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$4,468,992.67         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,173,330.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JWX4    | EVERBANK   | 6          | \$950,941.29           | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$882,104.16           | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,833,045.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JWY2    | EVERBANK   | 9          | \$1,509,102.86         | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26         | \$6,393,991.97         | 80.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$7,903,094.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JWZ9    | EVERBANK           | 59         | \$10,691,981.05        | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 153        | \$43,615,289.89        | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>212</b> | <b>\$54,307,270.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZ29    | GMAC MORTGAGE, LLC | 7          | \$1,561,250.00         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$13,328,630.33        | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$14,889,880.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZ37    | GMAC MORTGAGE, LLC | 14         | \$3,603,700.00         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$15,180,275.00        | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$18,783,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZ45    | GMAC MORTGAGE, LLC | 2          | \$402,020.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 85         | \$24,614,805.72        | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$25,016,825.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZ52    | GMAC MORTGAGE, LLC | 33         | \$8,172,161.00         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 83         | \$25,559,519.01        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$33,731,680.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZ60    | GMAC MORTGAGE, LLC | 1          | \$123,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 71         | \$17,798,604.03        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$17,921,604.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZ78    | GMAC MORTGAGE, LLC | 58         | \$14,529,470.07        | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$9,756,087.41         | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$24,285,557.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZ86    | Unavailable        | 18         | \$1,696,133.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,696,133.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZ94    | GMAC MORTGAGE, LLC | 6          | \$454,093.56           | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$1,701,883.45         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,155,977.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZU7    | GMAC MORTGAGE, LLC | 3          | \$350,100.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$12,924,261.48        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$13,274,361.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZV5    | GMAC MORTGAGE, LLC | 49         | \$9,593,799.07         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$3,318,228.31         | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$12,912,027.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZW3    | GMAC MORTGAGE, LLC | 169        | \$27,824,449.79        | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 92         | \$17,322,542.62        | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>261</b> | <b>\$45,146,992.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZX1    |  | GMAC MORTGAGE, LLC                 | 15         | \$1,417,000.00         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7          | \$1,569,523.39         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,986,523.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZY9    |  | GMAC MORTGAGE, LLC                 | 1          | \$406,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21         | \$6,030,357.00         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$6,436,357.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JZZ6    |  | GMAC MORTGAGE, LLC                 | 4          | \$949,100.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 76         | \$24,071,387.90        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$25,020,487.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K3K1    |  | Unavailable                        | 6          | \$1,048,439.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,048,439.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K3L9    |  | Unavailable                        | 27         | \$5,724,131.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$5,724,131.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K3M7    |  | Unavailable                        | 27         | \$6,547,936.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$6,547,936.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K3N5    |  | Unavailable                        | 5          | \$1,071,882.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,071,882.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K4H7    |  | CITIMORTGAGE INC                   | 1          | \$92,134.58            | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$1,165,322.71         | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,257,457.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K4J3    |  | Unavailable                        | 20         | \$3,857,957.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,857,957.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K4K0    |  | CITIMORTGAGE INC                   | 1          | \$304,878.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 27         | \$4,828,783.38         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$5,133,661.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K4L8    |  | CITIMORTGAGE INC                   | 1          | \$327,200.00           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19         | \$3,972,021.70         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$4,299,221.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K6U6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 13         | \$1,129,358.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,129,358.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417K6V4    | FIRST BANK DBA FIRST BANK MORTGAGE    | 30        | \$6,048,472.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$6,048,472.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K6W2    | FIRST BANK DBA FIRST BANK MORTGAGE    | 21        | \$1,332,505.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$1,332,505.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K6X0    | FIRST BANK DBA FIRST BANK MORTGAGE    | 13        | \$1,243,573.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,243,573.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K6Y8    | FIRST BANK DBA FIRST BANK MORTGAGE    | 18        | \$2,291,025.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$2,291,025.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K6Z5    | FIRST BANK DBA FIRST BANK MORTGAGE    | 40        | \$9,471,170.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$9,471,170.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K7A9    | FIRST BANK DBA FIRST BANK MORTGAGE    | 15        | \$1,759,258.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,759,258.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K7B7    | FIRST BANK DBA FIRST BANK MORTGAGE    | 15        | \$2,119,043.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,119,043.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K7C5    | FIRST BANK DBA FIRST BANK MORTGAGE    | 17        | \$1,064,439.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,064,439.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K7D3    | FIRST BANK DBA FIRST BANK MORTGAGE    | 16        | \$1,470,954.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,470,954.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417K7E1    | FIRST BANK DBA FIRST BANK MORTGAGE    | 22        | \$4,688,915.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$4,688,915.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KAT4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$754,985.64          | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 17        | \$2,829,546.33        | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$3,584,531.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KAU1    |                                       | 7         | \$1,111,834.71        | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                              | 9          | \$1,099,984.38         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,211,819.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KC96    | GOLF SAVINGS BANK                        | 65         | \$17,466,171.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$17,466,171.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KDA2    | GOLF SAVINGS BANK                        | 14         | \$3,310,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,310,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KDB0    | GOLF SAVINGS BANK                        | 83         | \$19,441,546.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$19,441,546.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KDD6    | GOLF SAVINGS BANK                        | 17         | \$1,473,376.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,473,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KDE4    | GOLF SAVINGS BANK                        | 18         | \$2,308,589.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,308,589.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KV20    | SUNTRUST MORTGAGE INC                    | 90         | \$34,858,323.75        | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 50         | \$18,991,858.26        | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$53,850,182.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KV38    | SUNTRUST MORTGAGE INC                    | 193        | \$37,868,419.15        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 59         | \$12,686,648.99        | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>252</b> | <b>\$50,555,068.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KV46    | SUNTRUST MORTGAGE INC                    | 149        | \$28,925,227.65        | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 75         | \$16,616,422.37        | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>224</b> | <b>\$45,541,650.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KV53    | SUNTRUST MORTGAGE INC                    | 179        | \$40,714,502.54        | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 42         | \$10,697,173.07        | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>221</b> | <b>\$51,411,675.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KV61    | SUNTRUST MORTGAGE INC                    | 173        | \$33,576,953.79        | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 96         | \$21,302,051.43        | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>269</b> | <b>\$54,879,005.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KV79    | SUNTRUST MORTGAGE INC                    | 94         | \$25,538,144.59        | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 120        | \$32,640,038.14        | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>214</b> | <b>\$58,178,182.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KV87    | SUNTRUST MORTGAGE INC                    | 75         | \$24,407,391.13        | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 192        | \$58,037,545.14        | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>267</b> | <b>\$82,444,936.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KV95    |  | SUNTRUST MORTGAGE INC | 121        | \$35,891,624.14        | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 134        | \$36,071,407.59        | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>255</b> | <b>\$71,963,031.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KVZ7    |  | SUNTRUST MORTGAGE INC | 120        | \$31,067,233.72        | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 56         | \$13,373,090.59        | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>176</b> | <b>\$44,440,324.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KW29    |  | SUNTRUST MORTGAGE INC | 135        | \$25,650,517.93        | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 109        | \$22,570,513.16        | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>244</b> | <b>\$48,221,031.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KW37    |  | SUNTRUST MORTGAGE INC | 64         | \$15,336,128.14        | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 164        | \$42,477,138.40        | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>228</b> | <b>\$57,813,266.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KW45    |  | SUNTRUST MORTGAGE INC | 126        | \$30,554,001.04        | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 108        | \$27,345,789.96        | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>234</b> | <b>\$57,899,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KW52    |  | SUNTRUST MORTGAGE INC | 55         | \$13,070,364.54        | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 94         | \$19,390,336.30        | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>149</b> | <b>\$32,460,700.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KW60    |  | SUNTRUST MORTGAGE INC | 55         | \$11,298,815.76        | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 108        | \$23,941,380.70        | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>163</b> | <b>\$35,240,196.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KW78    |  | SUNTRUST MORTGAGE INC | 19         | \$5,506,358.00         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$1,497,000.00         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$7,003,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KW86    |  | SUNTRUST MORTGAGE INC | 14         | \$3,733,416.29         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,286,657.62         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,020,073.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KW94    |  | SUNTRUST MORTGAGE INC | 5          | \$2,469,500.00         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$2,535,500.00         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$5,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWA1    |  | SUNTRUST MORTGAGE INC | 113        | \$24,653,661.64        | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 124        | \$25,576,862.19        | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>237</b> | <b>\$50,230,523.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWB9    | SUNTRUST MORTGAGE INC |  | 125        | \$26,295,187.13        | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 139        | \$27,695,004.81        | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>264</b> | <b>\$53,990,191.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWC7    | SUNTRUST MORTGAGE INC |  | 124        | \$23,088,176.52        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 82         | \$16,045,958.59        | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>206</b> | <b>\$39,134,135.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWD5    | SUNTRUST MORTGAGE INC |  | 112        | \$22,565,998.62        | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 143        | \$29,884,937.37        | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>255</b> | <b>\$52,450,935.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWE3    | SUNTRUST MORTGAGE INC |  | 75         | \$16,487,345.46        | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 169        | \$37,992,884.90        | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>244</b> | <b>\$54,480,230.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWF0    | SUNTRUST MORTGAGE INC |  | 92         | \$19,635,374.14        | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 158        | \$34,249,498.36        | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>250</b> | <b>\$53,884,872.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWG8    | SUNTRUST MORTGAGE INC |  | 79         | \$15,269,980.61        | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 152        | \$35,313,109.38        | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>231</b> | <b>\$50,583,089.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWH6    | SUNTRUST MORTGAGE INC |  | 65         | \$16,215,248.75        | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 126        | \$26,883,988.16        | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>191</b> | <b>\$43,099,236.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWJ2    | SUNTRUST MORTGAGE INC |  | 86         | \$21,983,367.99        | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 114        | \$32,431,407.85        | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>200</b> | <b>\$54,414,775.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWK9    | SUNTRUST MORTGAGE INC |  | 32         | \$3,632,799.74         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6          | \$794,143.35           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$4,426,943.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWL7    | SUNTRUST MORTGAGE INC |  | 11         | \$992,593.09           | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 10         | \$1,571,568.41         | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$2,564,161.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWM5    | SUNTRUST MORTGAGE INC |  | 78         | \$21,278,119.37        | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 48         | \$13,451,010.31        | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>126</b> | <b>\$34,729,129.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KWN3    | SUNTRUST MORTGAGE INC | 145        | \$19,780,199.17        | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 163        | \$28,459,878.96        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>308</b> | <b>\$48,240,078.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWP8    | SUNTRUST MORTGAGE INC | 72         | \$11,389,910.05        | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$7,750,657.01         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>121</b> | <b>\$19,140,567.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWQ6    | SUNTRUST MORTGAGE INC | 83         | \$21,753,065.09        | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 73         | \$21,572,042.07        | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>156</b> | <b>\$43,325,107.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWR4    | SUNTRUST MORTGAGE INC | 92         | \$21,122,026.39        | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 108        | \$28,966,652.33        | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>200</b> | <b>\$50,088,678.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWS2    | SUNTRUST MORTGAGE INC | 182        | \$42,125,946.52        | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 105        | \$25,129,003.16        | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>287</b> | <b>\$67,254,949.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWT0    | SUNTRUST MORTGAGE INC | 74         | \$16,537,173.21        | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 92         | \$19,998,355.40        | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>166</b> | <b>\$36,535,528.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWU7    | SUNTRUST MORTGAGE INC | 71         | \$4,677,189.63         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 45         | \$2,989,010.93         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>116</b> | <b>\$7,666,200.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWW5    | SUNTRUST MORTGAGE INC | 60         | \$5,892,959.96         | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 46         | \$4,551,642.96         | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>106</b> | <b>\$10,444,602.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWW3    | SUNTRUST MORTGAGE INC | 81         | \$5,165,999.95         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 87         | \$5,838,809.55         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>168</b> | <b>\$11,004,809.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWX1    | SUNTRUST MORTGAGE INC | 52         | \$5,051,946.62         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 54         | \$5,190,731.43         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>106</b> | <b>\$10,242,678.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KWY9    | SUNTRUST MORTGAGE INC | 16         | \$1,578,975.00         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$634,276.00           | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,213,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KWZ6    | SUNTRUST MORTGAGE INC | 142        | \$28,273,300.79        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 100        | \$24,510,012.79        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>242</b> | <b>\$52,783,313.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXA0    | SUNTRUST MORTGAGE INC | 30         | \$6,259,300.00         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$8,782,014.32         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$15,041,314.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXB8    | SUNTRUST MORTGAGE INC | 34         | \$7,864,122.00         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$12,159,512.00        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$20,023,634.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXC6    | SUNTRUST MORTGAGE INC | 78         | \$19,541,713.38        | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 132        | \$45,492,171.84        | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>210</b> | <b>\$65,033,885.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXD4    | SUNTRUST MORTGAGE INC | 18         | \$4,470,638.45         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$10,290,806.32        | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$14,761,444.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXE2    | SUNTRUST MORTGAGE INC | 17         | \$5,768,815.00         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$12,222,238.00        | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$17,991,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KXF9    | SUNTRUST MORTGAGE INC | 18         | \$5,525,545.00         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$19,492,250.00        | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$25,017,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2A2    | BANK OF AMERICA, N.A  | 10         | \$2,186,098.80         | 59.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,504,041.27         | 40.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,690,140.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2B0    | BANK OF AMERICA, N.A  | 5          | \$849,225.00           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$3,416,824.98         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,266,049.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2C8    | BANK OF AMERICA, N.A  | 10         | \$2,195,616.67         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$529,146.74           | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,724,763.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2D6    | BANK OF AMERICA, N.A  | 37         | \$10,594,403.76        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$2,829,525.08         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$13,423,928.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2E4    | BANK OF AMERICA, N.A  | 8          | \$805,665.96           | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 7          | \$548,844.88            | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$1,354,510.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2F1    |  | BANK OF AMERICA, N.A | 12         | \$3,111,234.17          | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 26         | \$6,916,232.62          | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$10,027,466.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2G9    |  | BANK OF AMERICA, N.A | 1          | \$65,000.00             | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11         | \$1,395,611.33          | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,460,611.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2H7    |  | BANK OF AMERICA, N.A | 2          | \$461,900.00            | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$1,206,601.89          | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,668,501.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2J3    |  | BANK OF AMERICA, N.A | 20         | \$3,168,250.00          | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 13         | \$2,351,735.82          | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$5,519,985.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2K0    |  | BANK OF AMERICA, N.A | 16         | \$955,531.51            | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8          | \$472,907.30            | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$1,428,438.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2L8    |  | BANK OF AMERICA, N.A | 162        | \$43,370,323.23         | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 366        | \$106,654,365.60        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>528</b> | <b>\$150,024,688.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2M6    |  | BANK OF AMERICA, N.A | 78         | \$19,232,160.60         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 111        | \$30,800,788.96         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>189</b> | <b>\$50,032,949.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2N4    |  | BANK OF AMERICA, N.A | 32         | \$9,221,651.00          | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 35         | \$10,779,508.00         | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>67</b>  | <b>\$20,001,159.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2P9    |  | BANK OF AMERICA, N.A | 129        | \$32,686,946.83         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 77         | \$19,889,789.67         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>206</b> | <b>\$52,576,736.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2Q7    |  | BANK OF AMERICA, N.A | 96         | \$24,354,163.72         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 157        | \$39,452,340.69         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>253</b> | <b>\$63,806,504.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2R5    |  | BANK OF AMERICA, N.A | 7          | \$1,999,553.27          | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$1,209,300.35          | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$3,208,853.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2U8    | BANK OF AMERICA, N.A |  | 1          | \$86,400.00            | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$159,800.00           | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>2</b>   | <b>\$246,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2V6    | Unavailable          |  | 1          | \$44,851.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>1</b>   | <b>\$44,851.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2W4    | BANK OF AMERICA, N.A |  | 123        | \$27,532,107.49        | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9          | \$2,241,103.81         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>132</b> | <b>\$29,773,211.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2X2    | BANK OF AMERICA, N.A |  | 125        | \$31,992,966.01        | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 75         | \$18,671,146.45        | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>200</b> | <b>\$50,664,112.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L2Y0    | BANK OF AMERICA, N.A |  | 85         | \$21,513,686.73        | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 101        | \$28,266,892.42        | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>186</b> | <b>\$49,780,579.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3A1    | BANK OF AMERICA, N.A |  | 48         | \$6,258,439.00         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 26         | \$3,391,914.05         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>74</b>  | <b>\$9,650,353.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3B9    | BANK OF AMERICA, N.A |  | 129        | \$33,255,589.61        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 73         | \$17,651,802.98        | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>202</b> | <b>\$50,907,392.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3C7    | BANK OF AMERICA, N.A |  | 69         | \$4,838,453.00         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 19         | \$1,323,826.10         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>88</b>  | <b>\$6,162,279.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3D5    | BANK OF AMERICA, N.A |  | 70         | \$6,817,151.97         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 31         | \$3,095,667.65         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>101</b> | <b>\$9,912,819.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3E3    | BANK OF AMERICA, N.A |  | 5          | \$1,702,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>5</b>   | <b>\$1,702,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3F0    | BANK OF AMERICA, N.A |  | 29         | \$3,746,407.95         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 60         | \$7,786,680.51         | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>89</b>  | <b>\$11,533,088.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3G8    | BANK OF AMERICA, N.A |  | 7          | \$963,276.18           | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 11         | \$1,408,728.19          | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$2,372,004.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3H6    |  | BANK OF AMERICA, N.A | 37         | \$7,653,321.06          | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 187        | \$42,378,429.35         | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>224</b> | <b>\$50,031,750.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3J2    |  | BANK OF AMERICA, N.A | 47         | \$12,208,074.93         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 120        | \$37,851,697.47         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>167</b> | <b>\$50,059,772.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3K9    |  | BANK OF AMERICA, N.A | 20         | \$5,321,912.00          | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 48         | \$14,683,449.03         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>68</b>  | <b>\$20,005,361.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3L7    |  | BANK OF AMERICA, N.A | 33         | \$10,356,367.00         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 47         | \$14,660,200.00         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>80</b>  | <b>\$25,016,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3N3    |  | BANK OF AMERICA, N.A | 75         | \$20,105,241.00         | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 363        | \$103,270,194.67        | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>438</b> | <b>\$123,375,435.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3P8    |  | BANK OF AMERICA, N.A | 24         | \$6,724,373.98          | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 43         | \$11,149,474.91         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>67</b>  | <b>\$17,873,848.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3Q6    |  | BANK OF AMERICA, N.A | 46         | \$13,182,318.81         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 133        | \$35,413,025.67         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>179</b> | <b>\$48,595,344.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3R4    |  | BANK OF AMERICA, N.A | 6          | \$1,437,483.35          | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 23         | \$5,760,134.91          | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$7,197,618.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3T0    |  | BANK OF AMERICA, N.A | 11         | \$3,115,900.00          | 31.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 22         | \$6,890,132.71          | 68.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$10,006,032.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3U7    |  | BANK OF AMERICA, N.A | 20         | \$5,328,536.00          | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14         | \$4,736,450.00          | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$10,064,986.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3V5    |  | BANK OF AMERICA, N.A | 20         | \$4,355,800.00          | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 39         | \$10,676,143.52         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>59</b>  | <b>\$15,031,943.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3X1    | BANK OF AMERICA, N.A |  | 9          | \$1,990,766.00         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 12         | \$3,275,198.95         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$5,265,964.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3Y9    | BANK OF AMERICA, N.A |  | 4          | \$1,130,241.00         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2          | \$680,151.54           | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,810,392.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L3Z6    | BANK OF AMERICA, N.A |  | 23         | \$4,558,397.00         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 20         | \$5,474,535.00         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>43</b>  | <b>\$10,032,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L4A0    | BANK OF AMERICA, N.A |  | 2          | \$394,893.58           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10         | \$2,467,111.83         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$2,862,005.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L4B8    | BANK OF AMERICA, N.A |  | 17         | \$4,488,962.00         | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 72         | \$20,558,445.90        | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>89</b>  | <b>\$25,047,407.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L4C6    | BANK OF AMERICA, N.A |  | 18         | \$4,365,657.00         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 54         | \$15,671,750.83        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>72</b>  | <b>\$20,037,407.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L4D4    | BANK OF AMERICA, N.A |  | 43         | \$9,820,219.00         | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 71         | \$20,257,988.11        | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>114</b> | <b>\$30,078,207.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L4E2    | BANK OF AMERICA, N.A |  | 16         | \$1,891,626.00         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$539,600.00           | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$2,431,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L4F9    | BANK OF AMERICA, N.A |  | 46         | \$12,329,977.00        | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 120        | \$32,654,921.99        | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>166</b> | <b>\$44,984,898.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L4G7    | BANK OF AMERICA, N.A |  | 4          | \$1,038,200.00         | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 29         | \$8,984,601.96         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>33</b>  | <b>\$10,022,801.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L4H5    | BANK OF AMERICA, N.A |  | 9          | \$1,844,404.00         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 12         | \$2,995,940.00         | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$4,840,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417L4J1    | SUNTRUST MORTGAGE INC | 15         | \$3,483,700.00          | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$4,520,633.56          | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$8,004,333.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L4L6    | SUNTRUST MORTGAGE INC | 19         | \$5,099,856.81          | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$2,913,262.15          | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$8,013,118.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L4M4    | SUNTRUST MORTGAGE INC | 14         | \$5,093,200.00          | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$6,936,781.18          | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$12,029,981.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L4N2    | SUNTRUST MORTGAGE INC | 4          | \$1,283,400.00          | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$252,853.87            | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,536,253.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L4Q5    | SUNTRUST MORTGAGE INC | 4          | \$857,600.00            | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,823,300.00          | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,680,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L4R3    | SUNTRUST MORTGAGE INC | 15         | \$5,365,774.00          | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$3,214,178.98          | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$8,579,952.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L4S1    | SUNTRUST MORTGAGE INC | 15         | \$4,692,141.85          | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$12,474,300.00         | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$17,166,441.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L4T9    | SUNTRUST MORTGAGE INC | 13         | \$3,732,700.00          | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$3,724,000.00          | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$7,456,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417L4U6    | SUNTRUST MORTGAGE INC | 19         | \$6,002,900.00          | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$1,987,360.94          | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$7,990,260.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LD28    | BANK OF AMERICA, N.A  | 14         | \$1,182,328.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,182,328.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LD36    | BANK OF AMERICA, N.A  | 839        | \$217,245,137.85        | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 97         | \$26,716,794.72         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>936</b> | <b>\$243,961,932.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LD44    | BANK OF AMERICA, N.A  | 1,435      | \$274,953,603.07        | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 928          | \$173,483,909.13        | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>2,363</b> | <b>\$448,437,512.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LD51    |  | BANK OF AMERICA, N.A | 306          | \$126,158,762.86        | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 207          | \$82,649,324.72         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>513</b>   | <b>\$208,808,087.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LD69    |  | BANK OF AMERICA, N.A | 30           | \$7,239,646.53          | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2            | \$341,328.45            | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b>    | <b>\$7,580,974.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LD77    |  | BANK OF AMERICA, N.A | 552          | \$136,591,595.27        | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 801          | \$219,750,038.77        | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1,353</b> | <b>\$356,341,634.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDQ5    |  | BANK OF AMERICA, N.A | 211          | \$53,900,016.74         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 190          | \$46,710,667.53         | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>401</b>   | <b>\$100,610,684.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDR3    |  | BANK OF AMERICA, N.A | 1,218        | \$334,092,349.75        | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 616          | \$166,118,872.33        | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1,834</b> | <b>\$500,211,222.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDS1    |  | BANK OF AMERICA, N.A | 382          | \$108,468,875.76        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 91           | \$34,190,548.89         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>473</b>   | <b>\$142,659,424.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDT9    |  | BANK OF AMERICA, N.A | 450          | \$116,203,747.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>450</b>   | <b>\$116,203,747.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDU6    |  | BANK OF AMERICA, N.A | 156          | \$41,840,832.96         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 61           | \$19,796,879.45         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>217</b>   | <b>\$61,637,712.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDV4    |  | BANK OF AMERICA, N.A | 353          | \$89,584,631.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>353</b>   | <b>\$89,584,631.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDW2    |  | BANK OF AMERICA, N.A | 532          | \$102,815,254.93        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 363          | \$68,995,179.61         | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>895</b>   | <b>\$171,810,434.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDX0    |  | BANK OF AMERICA, N.A | 1,002        | \$377,310,179.88        | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 873          | \$333,521,206.64        | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1,875</b> | <b>\$710,831,386.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LDY8    |  | BANK OF AMERICA, N.A | 295        | \$72,306,266.81        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 44         | \$11,971,337.52        | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>339</b> | <b>\$84,277,604.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LDZ5    |  | BANK OF AMERICA, N.A | 23         | \$2,127,732.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$2,127,732.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LFJ9    |  | Unavailable          | 8          | \$1,256,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,256,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LFK6    |  | Unavailable          | 7          | \$1,237,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,237,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LFN0    |  | Unavailable          | 14         | \$2,337,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,337,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LGU3    |  | GOLF SAVINGS BANK    | 27         | \$5,378,015.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$5,378,015.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LGV1    |  | GOLF SAVINGS BANK    | 25         | \$4,408,388.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$4,408,388.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LL52    |  | Unavailable          | 15         | \$2,082,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,082,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LL60    |  | Unavailable          | 38         | \$5,000,401.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$5,000,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LL78    |  | Unavailable          | 33         | \$3,999,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$3,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LL86    |  | Unavailable          | 22         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LL94    |  | Unavailable          | 29         | \$2,890,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$2,890,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LMA0    |  | Unavailable          | 32         | \$2,898,943.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$2,898,943.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LMB8    |  | Unavailable          | 25         | \$3,999,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$3,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LMC6    |  | Unavailable          | 54         | \$7,914,487.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$7,914,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LMD4    | Unavailable           | 25        | \$3,000,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b> | <b>\$3,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LME2    | Unavailable           | 18        | \$2,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LMF9    | Unavailable           | 20        | \$1,700,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$1,700,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LNF8    | Unavailable           | 13        | \$1,994,182.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,994,182.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LNG6    | Unavailable           | 15        | \$2,000,830.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$2,000,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LNH4    | Unavailable           | 9         | \$2,035,989.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,035,989.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LNJ0    | Unavailable           | 9         | \$1,013,270.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,013,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LQF5    | KB HOME MORTGAGE, LLC | 33        | \$6,823,561.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b> | <b>\$6,823,561.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LQG3    | KB HOME MORTGAGE, LLC | 46        | \$8,217,980.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b> | <b>\$8,217,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LQH1    | KB HOME MORTGAGE, LLC | 14        | \$1,863,526.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,863,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LQJ7    | KB HOME MORTGAGE, LLC | 5         | \$1,408,056.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,408,056.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LQK4    | KB HOME MORTGAGE, LLC | 5         | \$1,054,120.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,054,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LQL2    | KB HOME MORTGAGE, LLC | 13        | \$1,991,390.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,991,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LSG1    | METLIFE BANK, NA      | 11        | \$1,409,147.26        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9         | \$1,234,625.00        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$2,643,772.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LSH9    | METLIFE BANK, NA      | 14        | \$1,255,925.00        | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 5          | \$485,970.00           | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,741,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LSJ5    |  | METLIFE BANK, NA                  | 3          | \$806,920.00           | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8          | \$2,338,625.00         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$3,145,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LSK2    |  | METLIFE BANK, NA                  | 6          | \$1,613,788.00         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8          | \$2,621,811.85         | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$4,235,599.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LSN6    |  | METLIFE BANK, NA                  | 18         | \$6,429,205.00         | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 19         | \$5,369,950.00         | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$11,799,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LV28    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 19         | \$4,043,681.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$4,043,681.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LV36    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 20         | \$5,406,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$5,406,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LV44    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 46         | \$10,258,126.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$10,258,126.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LVZ5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 86         | \$19,341,629.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$19,341,629.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZ24    |  | BANK OF AMERICA, N.A              | 46         | \$12,164,236.71        | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 120        | \$37,857,991.39        | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>166</b> | <b>\$50,022,228.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZ40    |  | BANK OF AMERICA, N.A              | 8          | \$697,621.93           | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$322,888.69           | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,020,510.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZ57    |  | BANK OF AMERICA, N.A              | 6          | \$596,400.00           | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 29         | \$2,789,088.35         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$3,385,488.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZ65    |  | BANK OF AMERICA, N.A              | 56         | \$3,548,352.82         | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 21         | \$1,376,411.22         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$4,924,764.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LZ73    | BANK OF AMERICA, N.A | 17         | \$923,541.35            | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8          | \$453,393.72            | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$1,376,935.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZ81    | BANK OF AMERICA, N.A | 7          | \$668,640.51            | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$388,913.33            | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,057,553.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZ99    | BANK OF AMERICA, N.A | 15         | \$5,021,832.35          | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$2,245,332.49          | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$7,267,164.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZE8    | BANK OF AMERICA, N.A | 310        | \$79,982,106.03         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 279        | \$75,410,906.69         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>589</b> | <b>\$155,393,012.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZG3    | BANK OF AMERICA, N.A | 9          | \$1,131,563.42          | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,149,195.74          | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$2,280,759.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZJ7    | BANK OF AMERICA, N.A | 23         | \$4,763,555.04          | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 20         | \$5,257,417.68          | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$10,020,972.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZK4    | BANK OF AMERICA, N.A | 11         | \$3,226,945.68          | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 22         | \$6,792,950.27          | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$10,019,895.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZL2    | BANK OF AMERICA, N.A | 5          | \$904,712.96            | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$389,781.03            | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,294,493.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZM0    | BANK OF AMERICA, N.A | 10         | \$1,535,659.47          | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9          | \$876,556.14            | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$2,412,215.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZP3    | BANK OF AMERICA, N.A | 33         | \$7,962,118.88          | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 147        | \$42,085,636.94         | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>180</b> | <b>\$50,047,755.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZQ1    | BANK OF AMERICA, N.A | 54         | \$16,782,505.01         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 203        | \$58,234,857.36         | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>257</b> | <b>\$75,017,362.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LZT5    |  | Unavailable                     | 2          | \$200,280.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$200,280.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZU2    |  | BANK OF AMERICA, N.A            | 8          | \$765,534.83           | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$990,442.09           | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,755,976.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZW8    |  | BANK OF AMERICA, N.A            | 58         | \$14,274,948.68        | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 211        | \$60,682,033.44        | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>269</b> | <b>\$74,956,982.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZX6    |  | BANK OF AMERICA, N.A            | 67         | \$16,863,651.08        | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 120        | \$33,144,127.12        | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>187</b> | <b>\$50,007,778.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZY4    |  | BANK OF AMERICA, N.A            | 7          | \$1,837,423.22         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26         | \$8,205,331.38         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$10,042,754.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LZZ1    |  | BANK OF AMERICA, N.A            | 19         | \$5,044,547.00         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15         | \$4,966,510.55         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$10,011,057.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4K6    |  | HSBC MORTGAGE CORPORATION (USA) | 42         | \$9,999,087.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$9,999,087.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4L4    |  | HSBC MORTGAGE CORPORATION (USA) | 67         | \$20,000,204.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$20,000,204.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4M2    |  | HSBC MORTGAGE CORPORATION (USA) | 60         | \$20,001,562.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$20,001,562.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4N0    |  | HSBC MORTGAGE CORPORATION (USA) | 69         | \$20,001,761.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$20,001,761.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4P5    |  | HSBC MORTGAGE CORPORATION (USA) | 65         | \$20,001,053.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$20,001,053.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4Q3    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$6,000,011.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$6,000,011.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417M4R1    | HSBC MORTGAGE CORPORATION (USA) | 87        | \$15,001,306.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>87</b> | <b>\$15,001,306.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4S9    | HSBC MORTGAGE CORPORATION (USA) | 42        | \$24,251,445.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$24,251,445.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4T7    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$5,000,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$5,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4V2    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,000,397.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$5,000,397.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4W0    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,999,851.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$4,999,851.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4X8    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$3,366,992.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$3,366,992.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M4Z3    | HSBC MORTGAGE CORPORATION (USA) | 42        | \$2,811,616.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$2,811,616.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5A7    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,425,216.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$4,425,216.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5B5    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$1,980,845.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$1,980,845.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5C3    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,000,582.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$6,000,582.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5E9    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,000,245.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$4,000,245.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5F6    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,000,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,000,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5G4    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$6,000,328.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,000,328.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5H2    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$7,000,398.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$7,000,398.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5J8    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$10,000,881.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$10,000,881.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5K5    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,000,257.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,000,257.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5M1    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$7,500,531.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$7,500,531.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5N9    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$5,000,465.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$5,000,465.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5P4    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$13,255,049.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$13,255,049.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5Q2    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,541,116.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,541,116.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5R0    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,257,057.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,257,057.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5S8    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,662,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,662,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5T6    |  | HSBC MORTGAGE CORPORATION (USA) | 42        | \$12,432,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$12,432,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5U3    |  |                                 | 25        | \$5,593,826.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,593,826.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5V1    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,535,331.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,535,331.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5X7    |  | HSBC MORTGAGE CORPORATION (USA) | 45        | \$7,500,591.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$7,500,591.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5Y5    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,000,241.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$5,000,241.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M5Z2    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,467,787.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,467,787.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M6A6    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,777,421.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,777,421.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M7K3    |  | COLONIAL SAVINGS FA             | 5         | \$805,318.51           | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 43        | \$5,849,272.19         | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$6,654,590.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417M7L1    |  | COLONIAL SAVINGS FA             | 14        | \$1,912,482.44         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19        | \$2,163,455.44         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$4,075,937.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBM4    |  | Unavailable                     | 16        | \$2,375,280.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,375,280.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBN2    |  | Unavailable                     | 10        | \$1,702,578.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,702,578.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBP7    |  | Unavailable                     | 72        | \$12,245,140.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>72</b> | <b>\$12,245,140.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MBQ5    |  | Unavailable                     | 12        | \$1,837,064.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,837,064.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MC27    |  | CHASE HOME FINANCE, LLC         | 133       | \$12,132,189.62        | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 63           | \$5,589,826.15          | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>196</b>   | <b>\$17,722,015.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MC35    |  | CHASE HOME FINANCE, LLC | 117          | \$10,477,119.97         | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 79           | \$7,042,930.41          | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>196</b>   | <b>\$17,520,050.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MC43    |  | CHASE HOME FINANCE, LLC | 5            | \$442,507.42            | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 31           | \$2,697,959.83          | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>    | <b>\$3,140,467.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MC50    |  | CHASE HOME FINANCE, LLC | 68           | \$18,708,992.57         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12           | \$3,671,346.16          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>80</b>    | <b>\$22,380,338.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MC68    |  | CHASE HOME FINANCE, LLC | 1,296        | \$304,963,893.50        | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 846          | \$208,485,949.05        | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2,142</b> | <b>\$513,449,842.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MC76    |  | CHASE HOME FINANCE, LLC | 139          | \$29,208,725.43         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 78           | \$18,241,854.13         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>217</b>   | <b>\$47,450,579.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MC84    |  | Unavailable             | 18           | \$4,220,207.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$4,220,207.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MC92    |  | CHASE HOME FINANCE, LLC | 265          | \$51,609,168.48         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 319          | \$71,854,566.88         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>584</b>   | <b>\$123,463,735.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCA9    |  | CHASE HOME FINANCE, LLC | 16           | \$5,196,311.82          | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 66           | \$19,738,680.13         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>82</b>    | <b>\$24,934,991.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCD3    |  | CHASE HOME FINANCE, LLC | 9            | \$1,584,880.43          | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5            | \$1,126,990.05          | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>    | <b>\$2,711,870.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MCF8    |  | CHASE HOME FINANCE, LLC | 14         | \$3,202,062.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,202,062.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCG6    |  | CHASE HOME FINANCE, LLC | 96         | \$54,798,578.57         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20         | \$11,504,791.60         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>116</b> | <b>\$66,303,370.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCH4    |  | CHASE HOME FINANCE, LLC | 12         | \$6,235,053.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$6,235,053.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCJ0    |  | CHASE HOME FINANCE, LLC | 46         | \$25,985,788.46         | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 64         | \$34,582,016.57         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$60,567,805.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCK7    |  | CHASE HOME FINANCE, LLC | 20         | \$10,669,221.27         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21         | \$11,657,909.54         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$22,327,130.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCM3    |  | CHASE HOME FINANCE, LLC | 3          | \$1,508,415.52          | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10         | \$5,640,845.16          | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$7,149,260.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCN1    |  | CHASE HOME FINANCE, LLC | 188        | \$55,594,412.50         | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 33         | \$9,104,570.23          | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>221</b> | <b>\$64,698,982.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCP6    |  | CHASE HOME FINANCE, LLC | 174        | \$98,369,552.29         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 82         | \$45,876,094.95         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>256</b> | <b>\$144,245,647.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCQ4    |  | CHASE HOME FINANCE, LLC | 121        | \$69,516,834.52         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 319        | \$180,553,431.21        | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>440</b> | <b>\$250,070,265.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCR2    |  | CHASE HOME FINANCE, LLC | 77         | \$45,672,353.50         | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 82         | \$47,343,723.48         | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>159</b> | <b>\$93,016,076.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCS0    |  | CHASE HOME FINANCE, LLC | 8          | \$4,297,429.12         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 53         | \$29,494,068.96        | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$33,791,498.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCT8    |  | CHASE HOME FINANCE, LLC | 7          | \$3,633,569.19         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$14,516,520.98        | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$18,150,090.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCV3    |  | CHASE HOME FINANCE, LLC | 181        | \$21,728,275.75        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 80         | \$9,681,732.58         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>261</b> | <b>\$31,410,008.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCW1    |  | CHASE HOME FINANCE, LLC | 16         | \$1,926,282.79         | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$1,361,445.08         | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$3,287,727.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCX9    |  | CHASE HOME FINANCE, LLC | 55         | \$6,627,540.90         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 64         | \$7,744,133.69         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>119</b> | <b>\$14,371,674.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCY7    |  | CHASE HOME FINANCE, LLC | 63         | \$3,681,591.81         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 36         | \$2,318,638.33         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>99</b>  | <b>\$6,000,230.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MCZ4    |  | CHASE HOME FINANCE, LLC | 117        | \$6,776,591.68         | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 66         | \$3,797,138.86         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>183</b> | <b>\$10,573,730.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MD26    |  | CHASE HOME FINANCE, LLC | 27         | \$8,440,050.23         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 101        | \$28,702,890.74        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$37,142,940.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MD34    |  | CHASE HOME FINANCE, LLC | 46         | \$13,405,627.10        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 25         | \$7,982,112.21         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$21,387,739.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MD42    | CHASE HOME FINANCE, LLC | 32         | \$5,806,048.72         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 98         | \$14,760,809.33        | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>130</b> | <b>\$20,566,858.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MD59    | CHASE HOME FINANCE, LLC | 31         | \$6,068,235.63         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 52         | \$8,260,558.72         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$14,328,794.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MD67    | CHASE HOME FINANCE, LLC | 2          | \$624,451.15           | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19         | \$4,744,187.04         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,368,638.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MD75    | CHASE HOME FINANCE, LLC | 21         | \$1,732,806.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$1,732,806.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MD83    | CHASE HOME FINANCE, LLC | 30         | \$2,755,234.39         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$117,401.28           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$2,872,635.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDA8    | CHASE HOME FINANCE, LLC | 19         | \$3,279,900.89         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$3,479,290.33         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$6,759,191.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDB6    | CHASE HOME FINANCE, LLC | 5          | \$714,772.35           | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$3,501,536.62         | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$4,216,308.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDD2    | CHASE HOME FINANCE, LLC | 5          | \$801,064.21           | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14         | \$2,698,993.17         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$3,500,057.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDE0    | CHASE HOME FINANCE, LLC | 3          | \$698,016.16           | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$1,567,931.91         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,265,948.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDF7    | CHASE HOME FINANCE,     | 8          | \$1,116,183.34         | 46.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                     |              |                         |             |          |               |    |          |               |
|              | Unavailable             | 8            | \$1,299,240.98          | 53.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>    | <b>\$2,415,424.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDG5    | CHASE HOME FINANCE, LLC | 3            | \$483,258.07            | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5            | \$681,758.59            | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>8</b>     | <b>\$1,165,016.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDH3    | CHASE HOME FINANCE, LLC | 8            | \$2,328,467.00          | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 44           | \$13,767,557.44         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b>    | <b>\$16,096,024.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDJ9    | CHASE HOME FINANCE, LLC | 3            | \$806,100.00            | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17           | \$4,894,000.00          | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>    | <b>\$5,700,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDL4    | CHASE HOME FINANCE, LLC | 4            | \$1,445,899.00          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23           | \$6,680,519.00          | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>    | <b>\$8,126,418.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDM2    | CHASE HOME FINANCE, LLC | 30           | \$8,746,009.44          | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22           | \$6,327,667.50          | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b>    | <b>\$15,073,676.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDN0    | CHASE HOME FINANCE, LLC | 4            | \$508,500.40            | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10           | \$1,427,536.99          | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>    | <b>\$1,936,037.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDP5    | Unavailable             | 17           | \$2,479,934.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>    | <b>\$2,479,934.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDQ3    | CHASE HOME FINANCE, LLC | 400          | \$104,694,354.29        | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 494          | \$123,810,715.34        | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>894</b>   | <b>\$228,505,069.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDR1    | CHASE HOME FINANCE, LLC | 562          | \$152,197,921.16        | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 886          | \$235,261,148.54        | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,448</b> | <b>\$387,459,069.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MDS9    | CHASE HOME FINANCE, LLC | 448          | \$125,804,406.86        | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 904          | \$246,649,513.60        | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,352</b> | <b>\$372,453,920.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDT7    | CHASE HOME FINANCE, LLC | 223          | \$51,687,560.38         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1,129        | \$260,131,662.59        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,352</b> | <b>\$311,819,222.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDU4    | CHASE HOME FINANCE, LLC | 517          | \$110,410,060.96        | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 912          | \$213,658,402.64        | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,429</b> | <b>\$324,068,463.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDV2    | CHASE HOME FINANCE, LLC | 286          | \$60,266,374.08         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1,159        | \$275,329,833.59        | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,445</b> | <b>\$335,596,207.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDW0    | CHASE HOME FINANCE, LLC | 635          | \$157,893,413.18        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 333          | \$68,238,821.77         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>968</b>   | <b>\$226,132,234.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDX8    | CHASE HOME FINANCE, LLC | 1,085        | \$280,018,572.44        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 131          | \$29,737,493.15         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,216</b> | <b>\$309,756,065.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDY6    | CHASE HOME FINANCE, LLC | 758          | \$193,324,649.33        | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 185          | \$40,906,279.81         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>943</b>   | <b>\$234,230,929.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MDZ3    | CHASE HOME FINANCE, LLC | 48           | \$11,027,304.71         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 142          | \$29,608,806.55         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>190</b>   | <b>\$40,636,111.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MES8    | NATIONAL CITY BANK      | 30           | \$4,211,049.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>    | <b>\$4,211,049.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MET6    | NATIONAL CITY BANK      | 22           | \$3,572,892.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b>    | <b>\$3,572,892.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MF57    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$896,588.06           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 93         | \$18,697,871.47        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$19,594,459.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MF65    | FRANKLIN AMERICAN MORTGAGE COMPANY | 13         | \$3,220,962.69         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 81         | \$19,370,742.64        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$22,591,705.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MF73    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$111,291.20           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 37         | \$4,848,318.25         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$4,959,609.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MF81    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$109,882.41           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 25         | \$2,540,769.87         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$2,650,652.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MF99    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$229,049.00           | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 25         | \$1,737,466.60         | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$1,966,515.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MG23    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$256,950.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 100        | \$12,991,329.56        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$13,248,279.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MG31    | Unavailable                        | 63         | \$6,222,393.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$6,222,393.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MG72    | MORGAN STANLEY CREDIT CORPORATION  | 13         | \$2,585,700.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,585,700.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MG80    | MORGAN STANLEY CREDIT CORPORATION  | 7          | \$1,324,592.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,324,592.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGA5    | Unavailable                        | 8          | \$1,821,263.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,821,263.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGB3    |                                    | 2          | \$263,434.72           | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                        | 10        | \$1,264,892.34        | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,528,327.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGC1    |  | Unavailable                        | 12        | \$1,521,887.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,521,887.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGD9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$148,026.01          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 32        | \$6,973,236.40        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$7,121,262.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGE7    |  | Unavailable                        | 14        | \$3,126,653.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,126,653.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGF4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$202,000.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17        | \$3,812,188.55        | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,014,188.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGG2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$531,709.72          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18        | \$4,502,502.44        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$5,034,212.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGH0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$666,824.87          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 30        | \$5,874,812.83        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$6,541,637.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGJ6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$750,920.00          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 25        | \$5,781,648.10        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$6,532,568.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGK3    |  | Unavailable                        | 13        | \$2,665,558.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,665,558.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGM9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$171,646.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17        | \$3,849,893.86        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,021,539.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGN7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$205,600.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 23         | \$5,715,229.58         | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$5,920,829.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGP2    |  | Unavailable                        | 15         | \$2,931,124.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,931,124.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGR8    |  | Unavailable                        | 18         | \$3,608,367.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,608,367.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGS6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$184,000.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$3,027,502.18         | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$3,211,502.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGT4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$675,300.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31         | \$7,083,700.25         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$7,759,000.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGU1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$300,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$4,996,627.50         | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$5,296,627.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGV9    |  | Unavailable                        | 27         | \$5,614,826.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$5,614,826.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGW7    |  | Unavailable                        | 21         | \$5,368,834.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$5,368,834.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGX5    |  | Unavailable                        | 30         | \$6,827,711.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$6,827,711.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGY3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$417,000.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 24         | \$7,239,447.65         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$7,656,447.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MGZ0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$167,634.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$2,873,429.97         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,041,063.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MH22    |  | WELLS FARGO BANK, N.A              | 115        | \$32,268,650.27        | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 121        | \$32,251,372.98        | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>236</b> | <b>\$64,520,023.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |               |                           |             |          |               |    |          |               |
|--------------|-----------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MH30    | WELLS FARGO BANK, N.A             | 31            | \$8,670,207.14            | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 14            | \$3,651,648.29            | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>45</b>     | <b>\$12,321,855.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MH48    | WELLS FARGO BANK, N.A             | 7             | \$1,408,196.68            | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1             | \$198,750.00              | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>      | <b>\$1,606,946.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MH55    | WELLS FARGO BANK, N.A             | 31            | \$8,410,068.90            | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 11            | \$2,473,402.72            | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b>     | <b>\$10,883,471.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MH63    | WELLS FARGO BANK, N.A             | 1,707         | \$490,570,469.74          | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 678           | \$180,155,163.53          | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>2,385</b>  | <b>\$670,725,633.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MH71    | WELLS FARGO BANK, N.A             | 5,786         | \$1,751,689,033.95        | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6,151         | \$1,739,128,976.28        | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11,937</b> | <b>\$3,490,818,010.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MH89    | WELLS FARGO BANK, N.A             | 814           | \$245,776,351.02          | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 769           | \$242,887,002.19          | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1,583</b>  | <b>\$488,663,353.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MH97    | WELLS FARGO BANK, N.A             | 89            | \$24,923,207.06           | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 54            | \$15,254,156.44           | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>143</b>    | <b>\$40,177,363.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MHK2    | MORGAN STANLEY CREDIT CORPORATION | 19            | \$5,817,820.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>     | <b>\$5,817,820.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MHQ9    | WELLS FARGO BANK, N.A             | 214           | \$17,450,075.44           | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 163           | \$14,060,892.91           | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>377</b>    | <b>\$31,510,968.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MHR7    | WELLS FARGO BANK, N.A             | 118           | \$8,635,751.36            | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 58            | \$4,368,488.06            | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>176</b>    | <b>\$13,004,239.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MHS5    | WELLS FARGO BANK, N.A             | 29            | \$2,156,509.61            | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 13            | \$819,426.98              | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b>     | <b>\$2,975,936.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MHT3    | WELLS FARGO BANK, N.A | 1,020        | \$135,123,153.80        | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 846          | \$111,682,273.22        | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,866</b> | <b>\$246,805,427.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MHU0    | WELLS FARGO BANK, N.A | 1,103        | \$144,418,610.27        | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 722          | \$94,233,893.37         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,825</b> | <b>\$238,652,503.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MHV8    | WELLS FARGO BANK, N.A | 49           | \$6,314,203.23          | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34           | \$4,522,865.89          | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>83</b>    | <b>\$10,837,069.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MHW6    | WELLS FARGO BANK, N.A | 11           | \$1,453,439.97          | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5            | \$630,295.84            | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>    | <b>\$2,083,735.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MHX4    | WELLS FARGO BANK, N.A | 16           | \$1,089,399.16          | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11           | \$1,067,252.09          | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>    | <b>\$2,156,651.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MHY2    | WELLS FARGO BANK, N.A | 186          | \$30,244,022.34         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 171          | \$27,930,798.86         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>357</b>   | <b>\$58,174,821.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MHZ9    | WELLS FARGO BANK, N.A | 12           | \$1,892,633.75          | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10           | \$1,650,691.94          | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>    | <b>\$3,543,325.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJ20    | WELLS FARGO BANK, N.A | 3            | \$710,400.00            | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3            | \$907,554.84            | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>     | <b>\$1,617,954.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJ38    | WELLS FARGO BANK, N.A | 185          | \$50,725,724.82         | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53           | \$14,335,307.04         | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>238</b>   | <b>\$65,061,031.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJ46    | WELLS FARGO BANK, N.A | 1,204        | \$353,937,572.08        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 802          | \$234,136,177.07        | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2,006</b> | <b>\$588,073,749.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJ53    | WELLS FARGO BANK, N.A | 237          | \$66,083,373.55         | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 102          | \$32,197,558.70         | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>339</b>   | <b>\$98,280,932.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJ61    | WELLS FARGO BANK, N.A | 98           | \$5,677,417.07          | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 40         | \$2,426,683.82         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>138</b> | <b>\$8,104,100.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJ79    |  | WELLS FARGO BANK, N.A | 25         | \$1,392,419.78         | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$1,451,415.15         | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$2,843,834.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJ95    |  | WELLS FARGO BANK, N.A | 206        | \$19,138,942.58        | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 132        | \$13,005,457.28        | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>338</b> | <b>\$32,144,399.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJA2    |  | WELLS FARGO BANK, N.A | 15         | \$3,622,296.90         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$2,637,031.74         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$6,259,328.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJB0    |  | WELLS FARGO BANK, N.A | 12         | \$2,469,431.49         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$6,143,685.83         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$8,613,117.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJC8    |  | WELLS FARGO BANK, N.A | 1          | \$157,601.65           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,756,028.02         | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,913,629.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJD6    |  | WELLS FARGO BANK, N.A | 4          | \$637,623.58           | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,110,135.41         | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,747,758.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJE4    |  | WELLS FARGO BANK, N.A | 49         | \$7,374,450.49         | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$10,201,208.66        | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$17,575,659.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJF1    |  | WELLS FARGO BANK, N.A | 2          | \$295,800.00           | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$717,565.74           | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,013,365.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJG9    |  | WELLS FARGO BANK, N.A | 5          | \$756,394.63           | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$390,559.80           | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,146,954.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJH7    |  | WELLS FARGO BANK, N.A | 19         | \$3,147,651.96         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 51         | \$8,534,287.74         | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$11,681,939.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJJ3    |  | WELLS FARGO BANK, N.A | 328        | \$96,615,064.57        | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$5,633,296.93         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>348</b>   | <b>\$102,248,361.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJK0    | WELLS FARGO BANK, N.A |  | 25           | \$2,129,502.10          | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 33           | \$2,891,743.14          | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>58</b>    | <b>\$5,021,245.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJL8    | WELLS FARGO BANK, N.A |  | 32           | \$2,591,818.19          | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 62           | \$5,256,972.89          | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>94</b>    | <b>\$7,848,791.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJM6    | WELLS FARGO BANK, N.A |  | 10           | \$718,784.07            | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 16           | \$1,284,764.97          | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>26</b>    | <b>\$2,003,549.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJN4    | WELLS FARGO BANK, N.A |  | 134          | \$17,759,848.33         | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 129          | \$17,103,676.38         | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>263</b>   | <b>\$34,863,524.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJP9    | WELLS FARGO BANK, N.A |  | 273          | \$36,121,978.74         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 391          | \$50,886,162.22         | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>664</b>   | <b>\$87,008,140.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJQ7    | WELLS FARGO BANK, N.A |  | 12           | \$1,597,061.21          | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 15           | \$1,958,254.82          | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>27</b>    | <b>\$3,555,316.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJR5    | WELLS FARGO BANK, N.A |  | 15           | \$1,436,278.08          | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 16           | \$1,771,727.13          | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>    | <b>\$3,208,005.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJS3    | WELLS FARGO BANK, N.A |  | 17           | \$2,807,299.51          | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 9            | \$1,436,106.70          | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>26</b>    | <b>\$4,243,406.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJT1    | WELLS FARGO BANK, N.A |  | 17           | \$5,794,865.76          | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 24           | \$6,486,457.10          | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>41</b>    | <b>\$12,281,322.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJW4    | WELLS FARGO BANK, N.A |  | 249          | \$69,765,975.82         | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 77           | \$22,518,960.65         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>326</b>   | <b>\$92,284,936.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJX2    | WELLS FARGO BANK, N.A |  | 1,371        | \$412,001,873.27        | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1,271        | \$369,225,211.76        | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>2,642</b> | <b>\$781,227,085.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MJY0    | WELLS FARGO BANK, N.A | 286          | \$81,380,209.84         | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 225          | \$71,256,488.47         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>511</b>   | <b>\$152,636,698.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MJZ7    | WELLS FARGO BANK, N.A | 19           | \$4,430,402.00          | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6            | \$1,727,156.45          | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>    | <b>\$6,157,558.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKA0    | WELLS FARGO BANK, N.A | 39           | \$3,617,210.74          | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28           | \$2,553,159.11          | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>67</b>    | <b>\$6,170,369.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKB8    | WELLS FARGO BANK, N.A | 12           | \$1,091,824.84          | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7            | \$677,993.57            | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>    | <b>\$1,769,818.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKC6    | WELLS FARGO BANK, N.A | 334          | \$44,365,182.69         | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 270          | \$35,549,274.56         | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>604</b>   | <b>\$79,914,457.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKD4    | WELLS FARGO BANK, N.A | 65           | \$8,542,278.03          | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 73           | \$9,519,764.23          | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>138</b>   | <b>\$18,062,042.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKE2    | WELLS FARGO BANK, N.A | 4            | \$475,053.06            | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8            | \$963,844.65            | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>    | <b>\$1,438,897.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKF9    | WELLS FARGO BANK, N.A | 20           | \$1,379,060.42          | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6            | \$437,047.64            | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>    | <b>\$1,816,108.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKG7    | WELLS FARGO BANK, N.A | 5            | \$1,315,435.25          | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2            | \$299,524.79            | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,614,960.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKH5    | WELLS FARGO BANK, N.A | 1,026        | \$264,708,346.61        | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1,162        | \$317,799,363.58        | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2,188</b> | <b>\$582,507,710.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKJ1    | WELLS FARGO BANK, N.A | 535          | \$152,636,573.57        | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 413          | \$110,479,209.18        | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>948</b>   | <b>\$263,115,782.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MKK8    | WELLS FARGO BANK, N.A                      | 14           | \$3,849,493.00          | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9            | \$2,281,597.82          | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>    | <b>\$6,131,090.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKL6    | WELLS FARGO BANK, N.A                      | 18           | \$1,004,834.88          | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1            | \$356,680.88            | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>    | <b>\$1,361,515.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKM4    | WELLS FARGO BANK, N.A                      | 755          | \$225,543,921.88        | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 809          | \$232,854,377.30        | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,564</b> | <b>\$458,398,299.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKN2    | WELLS FARGO BANK, N.A                      | 181          | \$53,744,751.38         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 115          | \$34,327,396.24         | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>296</b>   | <b>\$88,072,147.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKR3    | WELLS FARGO BANK, N.A                      | 17           | \$967,556.74            | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 11           | \$565,583.23            | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>    | <b>\$1,533,139.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKS1    | WELLS FARGO BANK, N.A                      | 104          | \$26,457,518.27         | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 238          | \$58,582,346.32         | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>342</b>   | <b>\$85,039,864.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKT9    | WELLS FARGO BANK, N.A                      | 135          | \$36,439,457.55         | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 143          | \$33,973,312.53         | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>278</b>   | <b>\$70,412,770.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKU6    | WELLS FARGO BANK, N.A                      | 56           | \$23,780,591.15         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2            | \$693,500.00            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>    | <b>\$24,474,091.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKW2    | Unavailable                                | 13           | \$3,782,964.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>    | <b>\$3,782,964.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MKX0    | Unavailable                                | 14           | \$5,420,825.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>    | <b>\$5,420,825.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MLX9    | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION | 17           | \$3,347,921.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>    | <b>\$3,347,921.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MM42    | PHH MORTGAGE<br>CORPORATION                | 172          | \$51,742,960.44         | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 71           | \$17,571,263.37         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>243</b>   | <b>\$69,314,223.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MM59    | PHH MORTGAGE CORPORATION                                     | 9         | \$2,087,881.71         | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$993,655.78           | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,081,537.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MM67    | PHH MORTGAGE CORPORATION                                     | 4         | \$974,284.44           | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$234,621.42           | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,208,905.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MM75    | PHH MORTGAGE CORPORATION                                     | 35        | \$9,528,953.25         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29        | \$7,158,799.06         | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$16,687,752.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MM83    | PHH MORTGAGE CORPORATION                                     | 25        | \$3,471,027.65         | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24        | \$3,257,289.01         | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,728,316.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MM91    | PHH MORTGAGE CORPORATION                                     | 33        | \$4,611,787.92         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24        | \$3,322,067.70         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,933,855.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MMF7    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14        | \$2,947,531.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,947,531.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MMG5    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 85        | \$15,305,363.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$15,305,363.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MMH3    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27        | \$5,111,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,111,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MMJ9    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8         | \$1,590,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,590,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MMK6    |  | 68        | \$10,336,801.00        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |           |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 1         | \$200,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$10,536,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417MML4    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17        | \$2,413,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,413,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417MMT7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 22        | \$6,496,977.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,496,977.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417MMU4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 28        | \$6,995,164.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,995,164.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417MMV2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 21        | \$4,998,395.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,998,395.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417MMX8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 19        | \$4,995,254.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,995,254.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417MMY6    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 19        | \$4,507,015.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,507,015.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417MN25    |  | PHH MORTGAGE CORPORATION                                     | 7         | \$1,684,496.43         | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$1,410,424.18         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,094,920.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417MN33    |  | PHH MORTGAGE CORPORATION                                     | 13        | \$3,544,907.78         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,494,799.48         | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,039,707.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417MN41    |  |  | 12        | \$1,401,020.57         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |           |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 7         | \$836,781.85           | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,237,802.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MN58    |  | PHH MORTGAGE CORPORATION | 33        | \$1,502,208.07         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$153,829.24           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$1,656,037.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MN66    |  | PHH MORTGAGE CORPORATION | 26        | \$3,824,272.29         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24        | \$3,370,491.84         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b> | <b>\$7,194,764.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MN74    |  | PHH MORTGAGE CORPORATION | 31        | \$4,334,924.96         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18        | \$1,782,912.59         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b> | <b>\$6,117,837.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MN82    |  | PHH MORTGAGE CORPORATION | 11        | \$3,563,574.08         | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$2,419,404.14         | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$5,982,978.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MN90    |  | PHH MORTGAGE CORPORATION | 5         | \$1,288,439.94         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$216,800.00           | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,505,239.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNA7    |  | PHH MORTGAGE CORPORATION | 38        | \$6,323,670.51         | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22        | \$2,554,859.58         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b> | <b>\$8,878,530.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNB5    |  | PHH MORTGAGE CORPORATION | 35        | \$10,642,062.64        | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$1,988,725.79         | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$12,630,788.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNC3    |  | PHH MORTGAGE CORPORATION | 12        | \$3,275,222.97         | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16        | \$4,082,891.42         | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$7,358,114.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MND1    |  | PHH MORTGAGE             | 93        | \$14,116,064.39        | 74.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 35         | \$4,782,494.62         | 25.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$18,898,559.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNE9    |  | PHH MORTGAGE CORPORATION | 36         | \$6,366,160.94         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 49         | \$7,134,618.08         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$13,500,779.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNF6    |  | PHH MORTGAGE CORPORATION | 43         | \$5,333,249.74         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$1,673,447.00         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$7,006,696.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNG4    |  | PHH MORTGAGE CORPORATION | 69         | \$21,589,603.77        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$3,337,670.08         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$24,927,273.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNH2    |  | PHH MORTGAGE CORPORATION | 4          | \$1,362,891.20         | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,717,448.52         | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,080,339.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNJ8    |  | PHH MORTGAGE CORPORATION | 30         | \$8,815,246.31         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$3,441,507.60         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$12,256,753.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNK5    |  | PHH MORTGAGE CORPORATION | 24         | \$3,369,576.88         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$2,853,851.03         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$6,223,427.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNL3    |  | PHH MORTGAGE CORPORATION | 37         | \$3,670,486.40         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 35         | \$3,485,566.83         | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$7,156,053.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNM1    |  | PHH MORTGAGE CORPORATION | 29         | \$3,938,596.17         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24         | \$3,286,104.11         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$7,224,700.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNN9    |  | PHH MORTGAGE CORPORATION | 53         | \$5,358,333.13         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 37         | \$3,739,460.72         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$9,097,793.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNP4    |  | PHH MORTGAGE CORPORATION | 31         | \$5,054,922.76         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$2,305,160.36         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$7,360,083.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNQ2    |  | PHH MORTGAGE CORPORATION | 54         | \$8,925,695.06         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37         | \$4,855,479.75         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$13,781,174.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNR0    |  | PHH MORTGAGE CORPORATION | 60         | \$13,485,242.43        | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 77         | \$13,898,976.30        | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>137</b> | <b>\$27,384,218.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNS8    |  | PHH MORTGAGE CORPORATION | 51         | \$10,504,794.48        | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32         | \$5,022,256.27         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$15,527,050.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNT6    |  | PHH MORTGAGE CORPORATION | 22         | \$4,907,586.40         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$2,397,583.25         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$7,305,169.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNX7    |  | PHH MORTGAGE CORPORATION | 57         | \$10,466,843.13        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$5,037,973.91         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$15,504,817.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNY5    |  | PHH MORTGAGE CORPORATION | 15         | \$2,840,563.53         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 39         | \$6,815,258.48         | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$9,655,822.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MNZ2    |  | PHH MORTGAGE CORPORATION | 59         | \$17,793,777.82        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19         | \$5,358,948.04         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$23,152,725.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MP31    |  | PHH MORTGAGE CORPORATION | 17         | \$4,318,754.49         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$3,861,856.95         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$8,180,611.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MP49    |  | PHH MORTGAGE CORPORATION | 31         | \$4,861,604.29         | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$2,797,082.47         | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$7,658,686.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MP56    |  | PHH MORTGAGE CORPORATION | 5          | \$1,045,431.23         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$336,300.24           | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,381,731.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MP64    |  | PHH MORTGAGE CORPORATION | 19         | \$4,065,293.00         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$105,492.33           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,170,785.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MP72    |  | PHH MORTGAGE CORPORATION | 12         | \$1,616,649.43         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$737,259.31           | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,353,908.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MP80    |  | PHH MORTGAGE CORPORATION | 14         | \$1,505,088.03         | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,195,700.28         | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,700,788.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MP98    |  | PHH MORTGAGE CORPORATION | 126        | \$21,714,584.74        | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 96         | \$13,302,172.08        | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>222</b> | <b>\$35,016,756.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPA5    |  | PHH MORTGAGE CORPORATION | 14         | \$3,448,935.34         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$1,081,047.11         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,529,982.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPB3    |  | PHH MORTGAGE CORPORATION | 33         | \$5,992,805.35         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$2,809,407.09         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$8,802,212.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPC1    |  | PHH MORTGAGE CORPORATION | 20         | \$3,636,801.66         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 42         | \$6,547,244.42         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$10,184,046.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MPD9    | PHH MORTGAGE CORPORATION | 21        | \$1,208,186.62         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$338,245.41           | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b> | <b>\$1,546,432.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPE7    | PHH MORTGAGE CORPORATION | 26        | \$6,369,430.61         | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18        | \$5,096,547.84         | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b> | <b>\$11,465,978.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPF4    | PHH MORTGAGE CORPORATION | 17        | \$4,505,968.05         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$2,896,075.99         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b> | <b>\$7,402,044.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPG2    | PHH MORTGAGE CORPORATION | 11        | \$1,497,852.48         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 30        | \$4,095,491.26         | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b> | <b>\$5,593,343.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPH0    | PHH MORTGAGE CORPORATION | 45        | \$2,997,617.50         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 40        | \$2,850,675.58         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>85</b> | <b>\$5,848,293.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPJ6    | PHH MORTGAGE CORPORATION | 20        | \$1,992,443.39         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17        | \$1,724,349.20         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b> | <b>\$3,716,792.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPK3    | PHH MORTGAGE CORPORATION | 23        | \$2,749,477.31         | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 28        | \$3,255,402.67         | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>51</b> | <b>\$6,004,879.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPL1    | PHH MORTGAGE CORPORATION | 12        | \$1,949,012.69         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14        | \$2,250,410.73         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b> | <b>\$4,199,423.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPM9    | PHH MORTGAGE CORPORATION | 32        | \$4,440,091.39         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27        | \$3,728,353.82         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>59</b> | <b>\$8,168,445.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MPN7    | PHH MORTGAGE CORPORATION | 112        | \$7,523,321.83         | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 52         | \$3,718,000.90         | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>164</b> | <b>\$11,241,322.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPP2    | PHH MORTGAGE CORPORATION | 43         | \$4,302,342.10         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 42         | \$4,187,699.95         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$8,490,042.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPQ0    | PHH MORTGAGE CORPORATION | 10         | \$2,996,656.90         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$692,827.54           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,689,484.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPR8    | PHH MORTGAGE CORPORATION | 18         | \$2,912,946.05         | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$2,785,493.41         | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$5,698,439.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPS6    | PHH MORTGAGE CORPORATION | 23         | \$3,176,786.68         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$1,248,380.45         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$4,425,167.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPT4    | PHH MORTGAGE CORPORATION | 83         | \$4,880,920.04         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 40         | \$2,530,241.54         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>123</b> | <b>\$7,411,161.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPU1    | PHH MORTGAGE CORPORATION | 29         | \$2,805,354.00         | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32         | \$3,101,309.30         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$5,906,663.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPV9    | PHH MORTGAGE CORPORATION | 12         | \$1,409,568.31         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$355,838.98           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,765,407.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPW7    | PHH MORTGAGE CORPORATION | 5          | \$808,862.73           | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$980,626.46           | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,789,489.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPX5    | PHH MORTGAGE             | 9          | \$1,214,340.09         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                        |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 3         | \$428,809.09           | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,643,149.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPY3    |  | PHH MORTGAGE CORPORATION           | 25        | \$1,412,510.72         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$354,772.40           | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$1,767,283.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MPZ0    |  | PHH MORTGAGE CORPORATION           | 5         | \$814,262.03           | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$310,109.87           | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,124,371.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MQ97    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$64,502.65            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11        | \$2,197,048.82         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,261,551.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MQA4    |  | PHH MORTGAGE CORPORATION           | 20        | \$4,184,754.58         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 51        | \$9,285,249.79         | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>71</b> | <b>\$13,470,004.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MQB2    |  | PHH MORTGAGE CORPORATION           | 48        | \$5,082,243.90         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 30        | \$2,260,223.70         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>78</b> | <b>\$7,342,467.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MQM8    |  | PHH MORTGAGE CORPORATION           | 69        | \$17,476,950.23        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$558,750.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>70</b> | <b>\$18,035,700.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MQN6    |  | PHH MORTGAGE CORPORATION           | 42        | \$10,182,657.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$10,182,657.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MQP1    |  | PHH MORTGAGE CORPORATION           | 36        | \$9,555,649.85         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$467,500.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$10,023,149.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MRA3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$418,797.00           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15        | \$2,542,426.54         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>18</b>    | <b>\$2,961,223.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MRB1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3            | \$441,850.00            | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18           | \$3,228,087.28          | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>    | <b>\$3,669,937.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MRD7    |  | Unavailable                        | 11           | \$2,245,425.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>    | <b>\$2,245,425.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MRE5    |  | Unavailable                        | 12           | \$1,034,627.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>    | <b>\$1,034,627.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MRF2    |  | Unavailable                        | 19           | \$1,181,887.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>    | <b>\$1,181,887.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MRH8    |  | Unavailable                        | 13           | \$2,978,775.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>    | <b>\$2,978,775.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MRJ4    |  | Unavailable                        | 14           | \$1,656,232.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>    | <b>\$1,656,232.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MRK1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1            | \$130,400.00            | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19           | \$1,626,097.28          | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>    | <b>\$1,756,497.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MRM7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1            | \$108,000.00            | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13           | \$1,945,426.02          | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>    | <b>\$2,053,426.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MRN5    |  | Unavailable                        | 8            | \$1,587,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>     | <b>\$1,587,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MRQ8    |  | Unavailable                        | 13           | \$3,042,086.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>    | <b>\$3,042,086.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MS20    |  | BANK OF AMERICA, N.A               | 259          | \$30,413,395.74         | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 202          | \$24,033,059.85         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>461</b>   | <b>\$54,446,455.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MS38    |  | BANK OF AMERICA, N.A               | 639          | \$88,123,201.63         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 457          | \$63,290,485.19         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1,096</b> | <b>\$151,413,686.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417MS46    | BANK OF AMERICA, N.A | 241        | \$59,805,371.06         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 175        | \$51,253,343.16         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>416</b> | <b>\$111,058,714.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MS53    | BANK OF AMERICA, N.A | 288        | \$83,459,548.40         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 309        | \$95,414,597.30         | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>597</b> | <b>\$178,874,145.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MS61    | BANK OF AMERICA, N.A | 75         | \$22,286,398.59         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 58         | \$17,100,109.50         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>133</b> | <b>\$39,386,508.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MS79    | BANK OF AMERICA, N.A | 663        | \$170,743,288.26        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 45         | \$14,172,941.46         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>708</b> | <b>\$184,916,229.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MS87    | BANK OF AMERICA, N.A | 376        | \$26,170,406.40         | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 27         | \$1,925,824.32          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>403</b> | <b>\$28,096,230.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MS95    | BANK OF AMERICA, N.A | 479        | \$47,190,156.14         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 45         | \$4,486,454.89          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>524</b> | <b>\$51,676,611.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MSC8    | NATIONAL CITY BANK   | 13         | \$2,218,394.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,218,394.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MSF1    | ALLY BANK            | 9          | \$1,880,176.57          | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$965,250.00            | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,845,426.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MSG9    | ALLY BANK            | 3          | \$572,812.28            | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$531,605.52            | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,104,417.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MSY0    | BANK OF AMERICA, N.A | 480        | \$31,162,484.20         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 241        | \$16,440,212.72         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>721</b> | <b>\$47,602,696.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MSZ7    | BANK OF AMERICA, N.A | 416        | \$40,830,773.25         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 330        | \$32,506,782.93         | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>746</b> | <b>\$73,337,556.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MT29    | BANK OF AMERICA, N.A | 82         | \$11,260,753.88         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 109        | \$14,938,263.32         | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>191</b> | <b>\$26,199,017.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MT37    |  | BANK OF AMERICA, N.A | 95         | \$22,527,451.91        | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 156        | \$40,109,395.07        | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>251</b> | <b>\$62,636,846.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MT45    |  | BANK OF AMERICA, N.A | 250        | \$14,583,821.09        | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 287        | \$18,333,692.29        | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>537</b> | <b>\$32,917,513.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MT52    |  | BANK OF AMERICA, N.A | 160        | \$15,716,000.39        | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 185        | \$17,961,991.44        | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>345</b> | <b>\$33,677,991.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MT60    |  | BANK OF AMERICA, N.A | 34         | \$9,337,008.61         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 38         | \$10,422,268.76        | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>72</b>  | <b>\$19,759,277.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MT78    |  | BANK OF AMERICA, N.A | 101        | \$26,718,449.85        | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 108        | \$30,069,904.29        | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>209</b> | <b>\$56,788,354.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MT86    |  | BANK OF AMERICA, N.A | 20         | \$5,158,175.95         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$1,016,886.64         | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$6,175,062.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417MT94    |  | BANK OF AMERICA, N.A | 22         | \$1,710,845.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$1,710,845.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |